



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2021
OF THE CONDITION AND AFFAIRS OF THE
Priority Health

NAIC Group Code 3383 (Current) 3383 (Prior) NAIC Company Code 95561 Employer's ID Number 38-2715520

Organized under the Laws of Michigan, State of Domicile or Port of Entry MI

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 03/07/1986 Commenced Business 10/15/1986

Statutory Home Office 1231 East Beltline NE (Street and Number), Grand Rapids, MI, US 49525-4501 (City or Town, State, Country and Zip Code)

Main Administrative Office 1231 East Beltline NE (Street and Number), Grand Rapids, MI, US 49525-4501 (City or Town, State, Country and Zip Code), 616-464-8931 (Area Code) (Telephone Number)

Mail Address 1231 East Beltline NE (Street and Number or P.O. Box), Grand Rapids, MI, US 49525-4501 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1231 East Beltline NE (Street and Number), Grand Rapids, MI, US 49525-4501 (City or Town, State, Country and Zip Code), 616-464-8131 (Area Code) (Telephone Number)

Internet Website Address www.priorityhealth.com

Statutory Statement Contact Ryan Babiak (Name), 616-464-0474 (Area Code) (Telephone Number), ryan.babiak@spectrumhealth.org (E-mail Address), 616-942-7916 (FAX Number)

OFFICERS

President / Chief Executive Officer Praveen Gope Thadani # Secretary Kimberly Lynn Thomas

Treasurer / Chief Financial Officer Mary Anne Jones

OTHER

DIRECTORS OR TRUSTEES		
Doug Paul Baker	Matthew Elson Cox	Christina Michelle Freese Decker
Doug Allen Dozeman #	Ann Mutzabaugh Harten	Birgit Maria Klohs
Rajesh Ujamlal Kothari	Edwin Anders Ness	Ora Hirsch Pescovitz #
Paul Gerald Saginaw	Michael Frederic Sytsma	Praveen Gope Thadani #
Alicia Margarita Torres	Michael Butler Verhulst	Wendy Hansen Walker
Elaine Coston Wood		

State of Michigan SS:
County of

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Praveen Gope Thadani President Nicholas Patrick Gates Vice President, Controller Kimberly Lynn Thomas Secretary

Subscribed and sworn to before me this day of a. Is this an original filing? Yes [X] No [] b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....

STATEMENT AS OF JUNE 30, 2021 OF THE Priority Health

ASSETS

	Current Statement Date			4
	1	2	3	December 31
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 – 2)	Prior Year Net Admitted Assets
1. Bonds	573,037,358		573,037,358	551,529,448
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	636,077,397	6,699,999	629,377,398	556,752,887
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$				
encumbrances)	1,266	1,266	0	0
4.2 Properties held for the production of income (less				
\$ encumbrances)			0	0
4.3 Properties held for sale (less \$				
encumbrances)			0	0
5. Cash (\$52,035,090), cash equivalents				
(\$163,957,658) and short-term				
investments (\$335,085,101)	551,077,850		551,077,850	575,227,460
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	28,667,361		28,667,361	59,823,762
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,788,861,232	6,701,265	1,782,159,967	1,743,333,557
13. Title plants less \$ charged off (for Title insurers				
only)			0	0
14. Investment income due and accrued	4,584,994		4,584,994	4,390,739
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	19,354,264	3,862,734	15,491,530	12,753,365
15.2 Deferred premiums, agents' balances and installments booked but				
deferred and not yet due (including \$				
earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$48,907,235) and				
contracts subject to redetermination (\$)	48,907,235		48,907,235	58,854,207
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	405,146		405,146	123
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	10,598,133		10,598,133	19,680,279
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets				
(\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	76,267,889		76,267,889	13,988,157
24. Health care (\$85,660,742) and other amounts receivable	96,727,406	11,033,757	85,693,649	72,216,992
25. Aggregate write-ins for other than invested assets	52,898,446	77,919,311	(25,020,865)	(26,492,681)
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	2,098,604,745	99,517,067	1,999,087,678	1,898,724,738
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts			0	0
28. Total (Lines 26 and 27)	2,098,604,745	99,517,067	1,999,087,678	1,898,724,738
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid expenses	77,919,311	77,919,311	0	0
2502. Goodwill	(25,020,865)		(25,020,865)	(26,492,681)
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	52,898,446	77,919,311	(25,020,865)	(26,492,681)

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	347,644,966	24,678,852	372,323,818	362,047,280
2. Accrued medical incentive pool and bonus amounts	70,018,431		70,018,431	61,208,238
3. Unpaid claims adjustment expenses	6,658,970	460,338	7,119,308	6,839,008
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	91,131,334		91,131,334	99,590,637
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	26,685,735		26,685,735	32,111,124
9. General expenses due or accrued	39,946,065		39,946,065	20,944,174
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others.....			0	0
13. Remittances and items not allocated	3,137,945		3,137,945	4,739,756
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	52,597,465		52,597,465	52,479,244
16. Derivatives			0	0
17. Payable for securities	36,727,293		36,727,293	101,551,513
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	46,889,280		46,889,280	17,223,428
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	10,928,373
24. Total liabilities (Lines 1 to 23)	721,437,484	25,139,190	746,576,674	769,662,775
25. Aggregate write-ins for special surplus funds	XXX	XXX	1,000,000	1,000,000
26. Common capital stock	XXX	XXX	8,471	8,524
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	35,821,002	35,821,002
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	1,215,681,530	1,092,232,437
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	1,252,511,003	1,129,061,963
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,999,087,677	1,898,724,738
DETAILS OF WRITE-INS				
2301. Premium Credit Payable			0	10,928,373
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	0	0	0	10,928,373
2501. Appropriated Retained Earnings	XXX	XXX	1,000,000	1,000,000
2502. Reserve for Insurer Fee	XXX	XXX		0
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	1,000,000	1,000,000
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	3,888,905	3,543,675	7,139,363
2. Net premium income (including \$ non-health premium income).....	XXX	2,155,183,880	1,899,521,898	3,954,731,584
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	5,817,484	(479,065)	(1,242,657)
4. Fee-for-service (net of \$ medical expenses).....	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	1,080,930	629,280	1,344,849
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	2,162,082,294	1,899,672,113	3,954,833,776
Hospital and Medical:				
9. Hospital/medical benefits		1,499,297,381	1,145,691,553	2,580,760,031
10. Other professional services		25,320,761	19,892,425	38,827,632
11. Outside referrals		36,872,737	31,059,541	54,016,632
12. Emergency room and out-of-area		77,358,625	58,569,568	129,580,870
13. Prescription drugs		247,978,199	226,419,650	432,033,483
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		16,061,135	74,399,751	100,701,890
16. Subtotal (Lines 9 to 15)	0	1,902,888,838	1,556,032,488	3,335,920,538
Less:				
17. Net reinsurance recoveries		1,678,834	1,177,529	1,848,838
18. Total hospital and medical (Lines 16 minus 17)	0	1,901,210,004	1,554,854,959	3,334,071,700
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$28,521,358 cost containment expenses		54,388,356	53,413,053	118,107,318
21. General administrative expenses		164,886,217	179,331,884	346,907,273
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		(3,000,000)		3,081,323
23. Total underwriting deductions (Lines 18 through 22).....	0	2,117,484,577	1,787,599,896	3,802,167,614
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	44,597,717	112,072,217	152,666,162
25. Net investment income earned		7,471,480	11,560,745	22,753,906
26. Net realized capital gains (losses) less capital gains tax of \$		8,016,616	(75,887,693)	(72,595,021)
27. Net investment gains (losses) (Lines 25 plus 26)	0	15,488,096	(64,326,948)	(49,841,115)
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)].				
29. Aggregate write-ins for other income or expenses	0	0	9,765	22,028
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	60,085,813	47,755,034	102,847,075
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	60,085,813	47,755,034	102,847,075
DETAILS OF WRITE-INS				
0601. Wellness Revenue	XXX	1,080,930	629,280	1,344,849
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	1,080,930	629,280	1,344,849
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Management Fee Revenue			9,765	21,778
2902. Strategic reserve				250
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	9,765	22,028

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	1,129,061,963	878,726,152	878,726,152
34. Net income or (loss) from Line 32	60,085,813	47,755,034	102,847,075
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	76,322,076	9,621,986	56,304,127
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	(4,317,559)	100,461,558	91,184,609
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus	(8,641,290)	0	0
48. Net change in capital & surplus (Lines 34 to 47)	123,449,040	157,838,578	250,335,811
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,252,511,003	1,036,564,730	1,129,061,963
DETAILS OF WRITE-INS			
4701. Retirement of McLaren Shares	(8,641,290)		
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	(8,641,290)	0	0

STATEMENT AS OF JUNE 30, 2021 OF THE Priority Health

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	2,136,532,951	2,083,921,631	4,028,325,886
2. Net investment income	8,810,953	12,568,079	24,725,187
3. Miscellaneous income	1,080,930	629,280	1,344,849
4. Total (Lines 1 to 3)	2,146,424,834	2,097,118,990	4,054,395,922
5. Benefit and loss related payments	1,879,528,296	1,500,768,196	3,238,036,580
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	180,246,275	200,037,780	451,658,191
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	2,059,774,571	1,700,805,976	3,689,694,771
11. Net cash from operations (Line 4 minus Line 10)	86,650,263	396,313,014	364,701,151
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	349,237,687	227,066,142	523,265,258
12.2 Stocks	33,897,407	0	4,569,951
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	31,156,401	69,557,677	91,681,982
12.8 Total investment proceeds (Lines 12.1 to 12.7)	414,291,495	296,623,819	619,517,191
13. Cost of investments acquired (long-term only):			
13.1 Bonds	372,399,794	301,582,751	659,263,813
13.2 Stocks	21,962,689	12,454,857	108,889,013
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	64,824,220	43,638,966	54,889,582
13.7 Total investments acquired (Lines 13.1 to 13.6)	459,186,703	357,676,574	823,042,408
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(44,895,208)	(61,052,755)	(203,525,217)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	(53)	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(65,904,612)	(22,047,165)	(996,452)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(65,904,665)	(22,047,165)	(996,452)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(24,149,610)	313,213,094	160,179,482
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	575,227,460	415,047,978	415,047,978
19.2 End of period (Line 18 plus Line 19.1)	551,077,850	728,261,072	575,227,460

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	604,853	85,994	317,004	16,159	0	0	1,916	183,780	0	0
2. First Quarter	649,558	109,807	324,274	16,169	0	0	1,927	197,381	0	0
3. Second Quarter	644,864	112,477	315,328	16,414			1,907	198,738		
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	3,888,905	651,920	1,943,647	96,952			11,437	1,184,949		
Total Member Ambulatory Encounters for Period:										
7. Physician	4,427,248	524,128	1,559,454	162,173			12,387	2,169,106		
8. Non-Physician	562,466	66,588	198,123	20,604			1,574	275,577		
9. Total	4,989,714	590,716	1,757,577	182,777	0	0	13,961	2,444,683	0	0
10. Hospital Patient Days Incurred	240,958	19,958	47,595	9,770			378	163,257		
11. Number of Inpatient Admissions	33,589	3,128	9,416	1,070			157	19,818		
12. Health Premiums Written (a)	2,157,264,690	293,972,339	786,584,771	19,055,731			5,963,664	1,051,688,185		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	2,163,082,174	293,972,339	786,584,771	19,055,731			5,963,664	1,057,505,669		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	1,902,681,828	221,711,692	693,534,362	14,525,125			5,914,394	966,996,255		
18. Amount Incurred for Provision of Health Care Services	1,902,888,838	221,577,734	697,416,378	14,703,433			5,554,206	963,637,087		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$1,051,688,185

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	148,554,772	819,221,778	6,047,351	197,819,857	154,602,123	196,748,448
2. Medicare Supplement	2,917,137	11,607,989	98,621	3,485,833	3,015,758	3,406,146
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan	856,717	5,057,677	34,710	502,700	891,427	897,598
6. Title XVIII - Medicare	138,928,953	897,073,231	2,068,428	162,266,318	140,997,381	160,995,088
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	291,257,579	1,732,960,675	8,249,110	364,074,708	299,506,689	362,047,280
10. Healthcare receivables (a)	62,631,404	66,155,963		83,189,960	62,631,404	62,631,404
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	4,281,410	2,969,532	47,396,925	22,621,506	51,678,335	61,208,238
13. Totals (Lines 9-10+11+12)	232,907,585	1,669,774,244	55,646,035	303,506,254	288,553,620	360,624,114

(a) Excludes \$ loans or advances to providers not yet expensed.

STATEMENT AS OF JUNE 30, 2021 OF THE Priority Health

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements have been prepared in conformity with accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services (DIFS). DIFS requires that insurance contracts domiciled in Michigan prepare their statutory-basis financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual, subject to any deviations prescribed or permitted by DIFS.

	SSAP #	F/S Page	F/S Line #		2021	2020
NET INCOME						
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$	60,085,813	\$ 102,847,075
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:						
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:						
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	60,085,813	\$ 102,847,075
SURPLUS						
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$	1,252,511,003	\$ 1,129,061,963
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:						
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:						
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	1,252,511,003	\$ 1,129,061,963

B. Use of Estimates in the Preparation of the Financial Statements
No significant changes

C. Accounting Policy
(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Investments in bonds are carried at amortized cost. The cost of bonds is adjusted for amortization of premiums and discounts to maturity using a level-yield method. Realized gains and losses are determined using the specific identification method and are included in operations. The fair value of investments is determined based upon quoted market prices.

(6) Basis for Loan-Backed Securities and Adjustment Methodology
Loan-backed securities as well as other asset-backed securities are held and are reported at their amortized cost.

D. Going Concern
NONE.

NOTE 2 Accounting Changes and Corrections of Errors

No significant changes.

NOTE 3 Business Combinations and Goodwill

On January 1, 2020 Priority Health acquired Total Health Care, Inc. (THC) and its subsidiary Total Health Care USA, Inc. (USA) through a statutory purchase. THC and USA are nonprofit, non-taxable health maintenance organizations (HMO) that provide coverage for medical, hospital and other healthcare services to their members who are located primarily in southeast Michiga, through contracts executed with various healthcare providers. Priority Health initially paid \$25,000,000 to the Total Health Foundation and did not generate positive goodwill. The purchase price is subject to retro-active adjustments based on run-out of 2019 claims, the final 2019 ACA risk adjustment and other significant reserves.

A. Statutory Purchase Method

The transaction was accounted for as a statutory purchase, and reflects the following:

1	2	3	4	5	6	7
Purchased Entity	Acquisition Date	Cost of Acquired Entity	Original Amount of Admitted Goodwill	Admitted Goodwill as of the Reporting Date	Amount of Goodwill Amortized During the Reporting Period	Admitted Goodwill as a % of SCA BACV, Gross of Admitted Goodwill
Total Health Care Inc.	01/01/2020	\$ 25,000,000	\$ (29,436,312)	\$ (25,020,866)	\$ 735,908	0.0%

B. Statutory Merger
No significant changes.

C. Assumption Reinsurance
No significant changes.

D. Impairment Loss
No significant changes.

NOTE 4 Discontinued Operations

No significant changes.

NOTE 5 Investments

- D. Loan-Backed Securities - NOT APPLICABLE
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
(3) Collateral Received - NOT APPLICABLE
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - NOT APPLICABLE
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - NOT APPLICABLE
- H. Repurchase Agreements Transactions Accounted for as a Sale - NOT APPLICABLE

STATEMENT AS OF JUNE 30, 2021 OF THE Priority Health

NOTES TO FINANCIAL STATEMENTS

- M. Working Capital Finance Investments
- (2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs - NOT APPLICABLE
- (3) Any Events of Default or Working Capital Finance Investments - NOT APPLICABLE
- N. Offsetting and Netting of Assets and Liabilities - NOT APPLICABLE
- R. Reporting Entity's Share of Cash Pool by Asset Type - NOT APPLICABLE

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant changes.

NOTE 7 Investment Income

No significant changes.

NOTE 8 Derivative Instruments

- A. Derivatives under SSAP No. 86—Derivatives
- (8) Total Premium Costs for Contracts - NOT APPLICABLE
- B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees
- (2) Recognition of gains/losses and deferred assets and liabilities - NOT APPLICABLE

NOTE 9 Income Taxes

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

In June 2021 Priority Health retired the shares issued to McLaren Northern Michigan, a class B shareholder. \$9,010,000 was paid in exchange for the shares.

NOTE 11 Debt

- B. FHLB (Federal Home Loan Bank) Agreements - NOT APPLICABLE

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined Benefit Plan - NOT APPLICABLE

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes.

NOTE 14 Liabilities, Contingencies and Assessments

- A. Contingent Commitments
- The Company has committed to its wholly owned subsidiaries, Priority Health Insurance Company, Inc., Priority Health Choice, Inc., Total Health Care Inc., and Total Health Care USA Inc. to provide additional capital as needed in order for this subsidiary to meet capital requirements as mandated by the regulating authority.
- B. Assessments
- The Company incurs an assessment based on certain membership under the Michigan Insurance Provider Assessment (IPA) Act. As the IPA taxes are the Company's responsibility, taxes are recorded under the gross method. The taxes collected and paid are recorded in premium revenue and general administrative expenses, respectively. The Company expensed \$5,725,000 for IPA taxes in 2021. The corresponding liability of \$7,487,000 is recorded in general expenses due or accrued as of June 30, 2021.

NOTE 15 Leases

No significant changes.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant changes.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- B. Transfer and Servicing of Financial Assets - NOT APPLICABLE
- C. Wash Sales - NOT APPLICABLE

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant changes.

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant changes.

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock	\$ 300,256,978	\$ -	\$ -	\$ -	\$ 300,256,978
Total assets at fair value/NAV	\$ -	\$ -	\$ -	\$ -	\$ -

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
--	-----------	-----------	-----------	-----------------------	-------

STATEMENT AS OF JUNE 30, 2021 OF THE Priority Health

NOTES TO FINANCIAL STATEMENTS

b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements - NOT APPLICABLE

C. Fair Value Level - NOT APPLICABLE

D. Not Practicable to Estimate Fair Value - NOT APPLICABLE

E. NAV Practical Expedient Investments - NOT APPLICABLE

NOTE 21 Other Items

NOTE 22 Events Subsequent

Subsequent events have been considered through August 13, 2021 for these statutory financial statements which are to be issued on August 13, 2021.

The Company continues to actively monitor the current international and domestic impacts of and responses to Coronavirus Disease 2019 (COVID-19) and its related risks and continues to prepare accordingly. At this time, the Company is not able to predict the future impact COVID-19 may have on its results of operations, cash flows or financial condition, however, it is reasonably possible the outcome may be material.

NOTE 23 Reinsurance

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes [X] No []

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

Amount

a. Permanent ACA Risk Adjustment Program			
Assets			
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)			
Liabilities			
2. Risk adjustment user fees payable for ACA Risk Adjustment		\$	520,000
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)		\$	96,300,000
Operations (Revenue & Expense)			
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment		\$	(6,475,000)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)		\$	270,000
b. Transitional ACA Reinsurance Program			
Assets			
1. Amounts recoverable for claims paid due to ACA Reinsurance			
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)			
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance			
Liabilities			
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium			
5. Ceded reinsurance premiums payable due to ACA Reinsurance			
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance			
Operations (Revenue & Expense)			
7. Ceded reinsurance premiums due to ACA Reinsurance			
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments			
9. ACA Reinsurance contributions – not reported as ceded premium			
c. Temporary ACA Risk Corridors Program			
Assets			
1. Accrued retrospective premium due to ACA Risk Corridors			
Liabilities			
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors			
Operations (Revenue & Expense)			
3. Effect of ACA Risk Corridors on net premium income (paid/received)			
4. Effect of ACA Risk Corridors on change in reserves for rate credits			

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)					\$ -	\$ -			A	\$ -	\$ -
2. Premium adjustments (payable) (including high risk pool premium)		\$89,825,000			\$ -	\$89,825,000		\$ (34,531,000)	B	\$ -	\$55,294,000
3. Subtotal ACA Permanent Risk Adjustment Program	\$ -	\$89,825,000	\$ -	\$ -	\$ -	\$89,825,000	\$ -	\$ (34,531,000)		\$ -	\$55,294,000
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid					\$ -	\$ -			C	\$ -	\$ -

STATEMENT AS OF JUNE 30, 2021 OF THE Priority Health

NOTES TO FINANCIAL STATEMENTS

2. Amounts recoverable for claims unpaid (contra liability)					\$ -	\$ -				D	\$ -	\$ -
3. Amounts receivable relating to uninsured plans					\$ -	\$ -				E	\$ -	\$ -
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					\$ -	\$ -				F	\$ -	\$ -
5. Ceded reinsurance premiums payable					\$ -	\$ -				G	\$ -	\$ -
6. Liability for amounts held under uninsured plans					\$ -	\$ -				H	\$ -	\$ -
7. Subtotal ACA Transitional Reinsurance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
c. Temporary ACA Risk Corridors Program												
1. Accrued retrospective premium					\$ -	\$ -				I	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -				J	\$ -	\$ -
3. Subtotal ACA Risk Corridors Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
d. Total for ACA Risk Sharing Provisions	\$ -	\$89,825,000	\$ -	\$ -	\$ -	\$89,825,000	\$ -	\$ (34,531,000)			\$ -	\$55,294,000

Explanations of Adjustments

- A.
- B. Revised estimate
- C.
- D.
- E.
- F.
- G.
- H.
- I.
- J.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
a. 2014											
1. Accrued retrospective premium					\$ -	\$ -			A	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			B	\$ -	\$ -
b. 2015											
1. Accrued retrospective premium					\$ -	\$ -			C	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			D	\$ -	\$ -
c. 2016											
1. Accrued retrospective premium					\$ -	\$ -			E	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			F	\$ -	\$ -
d. Total for Risk Corridors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

Explanations of Adjustments

- A.
- B.
- C.
- D.
- E.
- F.

24E(4)d (Columns 1 through 10) should equal 24E(3)c3 (Column 1 through 10 respectively)

STATEMENT AS OF JUNE 30, 2021 OF THE Priority Health

NOTES TO FINANCIAL STATEMENTS

(5) ACA Risk Corridors Receivable as of Reporting Date

	1	2	3	4	5	6
Risk Corridors Program Year	Estimated Amount to be Filed or Final Amount Filed with CMS	Non-Accrued Amounts for Impairment or Other Reasons	Amounts received from CMS	Asset Balance (Gross of Non-admissions) (1-2-3)	Non-admitted Amount	Net Admitted Asset (4 - 5)
a. 2014	\$ 465,000	\$ 70,000	\$ 395,000	\$ -		\$ -
b. 2015	\$ 14,346,000	\$ 717,000	\$ 13,629,000	\$ -		\$ -
c. 2016	\$ 26,340,000	\$ 1,318,000	\$ 25,022,000	\$ -		\$ -
d. Total (a + b + c)	\$ 41,151,000	\$ 2,105,000	\$ 39,046,000	\$ -	\$ -	\$ -

24E(5)d (Column 4) should equal 24E(3)c1 (Column 9)

24E(5)d (Column 6) should equal 24E(2)c1

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

Adjustments to previously rendered claims reserve estimates are reflected in the statement of operations in the period in which the estimates are revised. Such reserve adjustments consist of restatements of claim estimates and release of any margin associated with these estimates. Reserve adjustments have decreased by approximately \$62,541,000 decreasing prior year-end claim reserve estimates of \$362,047,000 to \$299,506,000 in 2021.

NOTE 26 Intercompany Pooling Arrangements

No significant changes.

NOTE 27 Structured Settlements

Not applicable.

NOTE 28 Health Care Receivables

No significant changes.

NOTE 29 Participating Policies

No significant changes.

NOTE 30 Premium Deficiency Reserves

No significant changes.

NOTE 31 Anticipated Salvage and Subrogation

No significant changes.

STATEMENT AS OF JUNE 30, 2021 OF THE Priority Health

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No [X]

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [X] No []

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Priority Health retired the shares issued to McLaren Northern Michigan, a class B shareholder.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2017

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2017

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/17/2019

6.4

By what department or departments?
State of Michigan Department of Insurance and Financial Services

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] No [] N/A []

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF JUNE 30, 2021 OF THE Priority Health

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
On Deposit with State of Michigan
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$0
13.

Amount of real estate and mortgages held in short-term investments:

\$0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$274,623,232	\$329,120,420
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$274,623,232	\$329,120,420
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0

16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0

16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF JUNE 30, 2021 OF THE Priority Health

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Mellon Trust	Pittsburgh, PA

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
BlackRock Financial Management, Inc	U
Sun Life Capital Management, LLC	U
Robert W. Baird & Co. Inc.	U
Pacific Investment Management Company, LLC	U

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A	BlackRock Financial Management, Inc	549300LVXY1VJKE13M84	SEC	NO.....
N/A	Sun Life Capital Management, LLC	5493001YLOMBHWNPEN55	SEC	NO.....
N/A	Robert W. Baird & Co. Inc.	549300772USAHRDGL053	SEC	NO.....
N/A	Pacific Investment Management Company, LLC	549300KGPYQZXGMYYN38	SEC	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF JUNE 30, 2021 OF THE Priority Health

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

90.3 %

1.2 A&H cost containment percent

1.3 %

1.3 A&H expense percent excluding cost containment expenses

8.1 %
- 2.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]
- 2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$0
- 2.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒]
- 2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$0
3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [☐] No [☒]
- 3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [☐] No [☒]

STATEMENT AS OF JUNE 30, 2021 OF THE Priority Health

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		1	Direct Business Only								
States, etc.		Active Status (a)	2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1.	Alabama	AL	N							.0	
2.	Alaska	AK	N							.0	
3.	Arizona	AZ	N							.0	
4.	Arkansas	AR	N							.0	
5.	California	CA	N							.0	
6.	Colorado	CO	N							.0	
7.	Connecticut	CT	N							.0	
8.	Delaware	DE	N							.0	
9.	District of Columbia	DC	N							.0	
10.	Florida	FL	N							.0	
11.	Georgia	GA	N							.0	
12.	Hawaii	HI	N							.0	
13.	Idaho	ID	N							.0	
14.	Illinois	IL	N							.0	
15.	Indiana	IN	N							.0	
16.	Iowa	IA	N							.0	
17.	Kansas	KS	N							.0	
18.	Kentucky	KY	N							.0	
19.	Louisiana	LA	N							.0	
20.	Maine	ME	N							.0	
21.	Maryland	MD	N							.0	
22.	Massachusetts	MA	N							.0	
23.	Michigan	MI	L	1,099,612,841	1,051,688,185		5,963,664			2,157,264,690	
24.	Minnesota	MN	N							.0	
25.	Mississippi	MS	N							.0	
26.	Missouri	MO	N							.0	
27.	Montana	MT	N							.0	
28.	Nebraska	NE	N							.0	
29.	Nevada	NV	N							.0	
30.	New Hampshire	NH	N							.0	
31.	New Jersey	NJ	N							.0	
32.	New Mexico	NM	N							.0	
33.	New York	NY	N							.0	
34.	North Carolina	NC	N							.0	
35.	North Dakota	ND	N							.0	
36.	Ohio	OH	N							.0	
37.	Oklahoma	OK	N							.0	
38.	Oregon	OR	N							.0	
39.	Pennsylvania	PA	N							.0	
40.	Rhode Island	RI	N							.0	
41.	South Carolina	SC	N							.0	
42.	South Dakota	SD	N							.0	
43.	Tennessee	TN	N							.0	
44.	Texas	TX	N							.0	
45.	Utah	UT	N							.0	
46.	Vermont	VT	N							.0	
47.	Virginia	VA	N							.0	
48.	Washington	WA	N							.0	
49.	West Virginia	WV	N							.0	
50.	Wisconsin	WI	N							.0	
51.	Wyoming	WY	N							.0	
52.	American Samoa	AS	N							.0	
53.	Guam	GU	N							.0	
54.	Puerto Rico	PR	N							.0	
55.	U.S. Virgin Islands	VI	N							.0	
56.	Northern Mariana Islands	MP	N							.0	
57.	Canada	CAN	N							.0	
58.	Aggregate Other Aliens	OT	XXX	.0	.0	.0	.0	.0	.0	.0	.0
59.	Subtotal	XXX	1,099,612,841	1,051,688,185	.0	.0	5,963,664	.0	.0	2,157,264,690	.0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX								.0	
61.	Totals (Direct Business)	XXX	1,099,612,841	1,051,688,185	0	0	5,963,664	0	0	2,157,264,690	0
DETAILS OF WRITE-INS											
58001.		XXX									
58002.		XXX									
58003.		XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....1

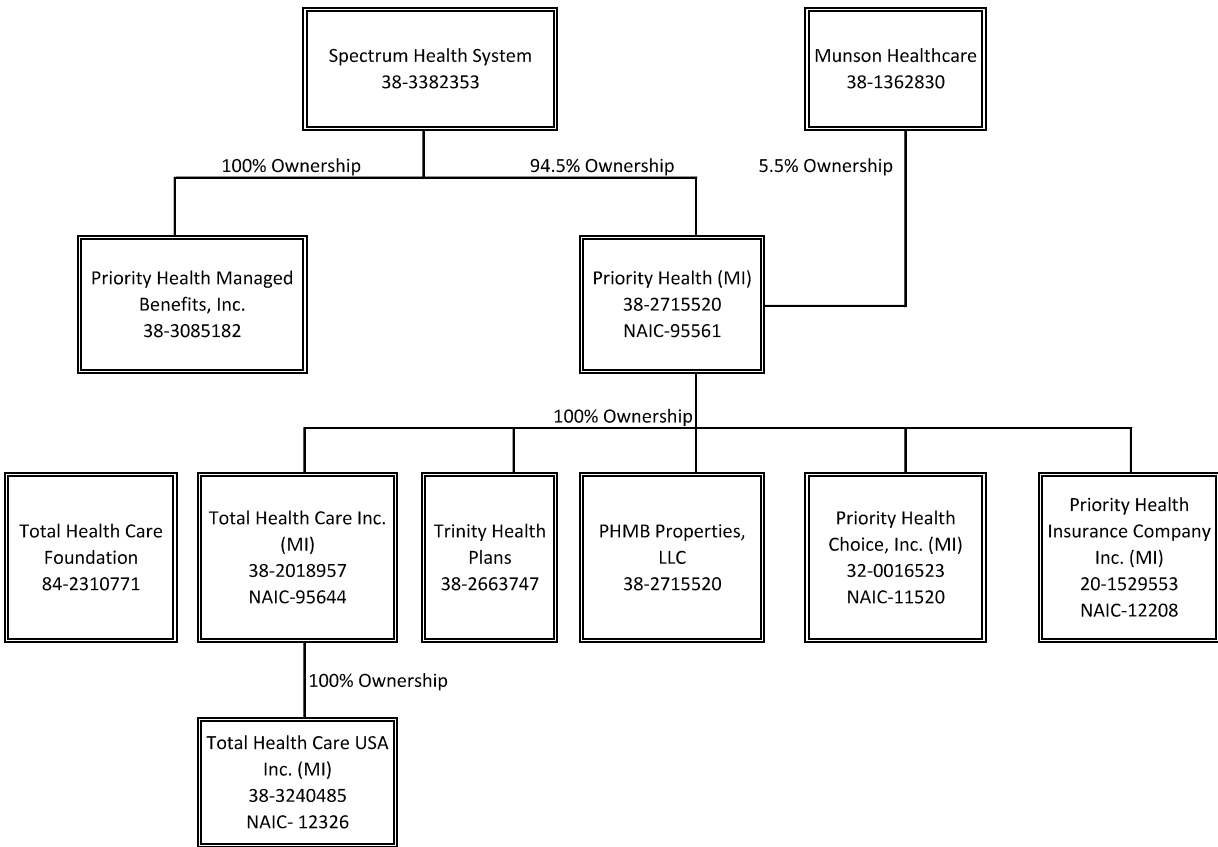
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0

N - None of the above - Not allowed to write business in the state.....56

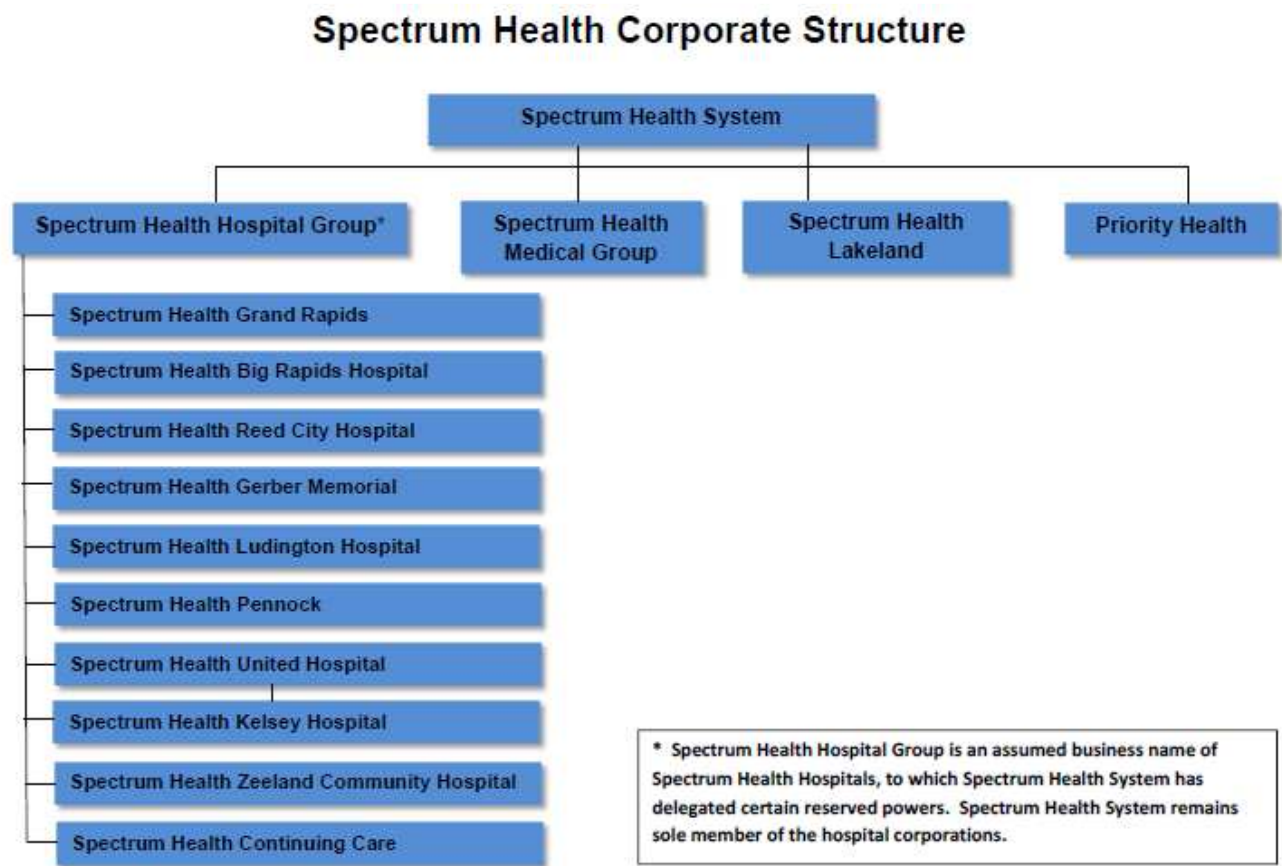
R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.....0

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF
INSURER MEMBERS OF A HOLDING COMPANY GROUP**
PART 1 – ORGANIZATIONAL CHART



**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF
INSURER MEMBERS OF A HOLDING COMPANY GROUP**
PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2021 OF THE Priority Health

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
3383	Priority Health	95561	38-2715520	0	0		Priority Health	MI	UDP	Spectrum Health System	Ownership	94.500	Spectrum Health System	N	1
3383	Priority Health	11520	32-0016523	0	0		Priority Health Choice, Inc.	MI	IA	Munson HealthCare	Ownership	5.500		N	1
3383	Priority Health	12208	20-1529553	0	0		Priority Health Insurance Company	MI	IA	Priority Health	Ownership	100.000	Spectrum Health System	N	
3383	Priority Health	95644	38-2018957	0	0		Total Health Care Inc.	MI	IA	Priority Health	Ownership	100.000	Spectrum Health System	N	
3383	Priority Health	12326	38-3240485	0	0		Total Health Care USA Inc.	MI	IA	Total Health Care Inc.	Ownership	100.000	Spectrum Health System	N	
3383	Priority Health		84-2310771	0	0		Total Health Care Foundation	MI	NIA	Priority Health	Ownership	0.000	Spectrum Health System	N	
3383	Priority Health		38-2715520	0	0		PHMB Properties, LLC	MI	NIA	Priority Health	Ownership	100.000	Spectrum Health System	N	
3383	Priority Health		38-2663747	0	0		Trinity Health Plans	MI	NIA	Priority Health	Ownership	100.000	Spectrum Health System	N	
3383	Priority Health		38-3085182	0	0		Priority Health Managed Benefits, Inc.	MI	NIA	Spectrum Health System	Ownership	100.000	Spectrum Health System	N	
				0	0		Spectrum Health Grand Rapids	MI	NIA	Spectrum Health System	Ownership	100.000	Spectrum Health System	N	
				0	0		Spectrum Health Big Rapids Hospital	MI	NIA	Spectrum Health System	Ownership	100.000	Spectrum Health System	N	
				0	0		Spectrum Health Reed City Hospital	MI	NIA	Spectrum Health System	Ownership	100.000	Spectrum Health System	N	
				0	0		Spectrum Health Gerber Hospital	MI	NIA	Spectrum Health System	Ownership	100.000	Spectrum Health System	N	
				0	0		Spectrum Health Ludington Hospital	MI	NIA	Spectrum Health System	Ownership	100.000	Spectrum Health System	N	
				0	0		Spectrum Health Pennock	MI	NIA	Spectrum Health System	Ownership	100.000	Spectrum Health System	N	
				0	0		Spectrum Health United Hospital	MI	NIA	Spectrum Health System	Ownership	100.000	Spectrum Health System	N	
				0	0		Spectrum Health Kelsey Hospital	MI	NIA	Spectrum Health System	Ownership	100.000	Spectrum Health System	N	
				0	0		Spectrum Health Zeeland Community Hospital	MI	NIA	Spectrum Health System	Ownership	100.000	Spectrum Health System	N	
				0	0		Spectrum Health Continuing Care	MI	NIA	Spectrum Health System	Ownership	100.000	Spectrum Health System	N	
				0	0		Spectrum Health Medical Group	MI	NIA	Spectrum Health System	Ownership	100.000	Spectrum Health System	N	
				0	0		Spectrum Health Lakeland	MI	NIA	Spectrum Health System	Ownership	100.000	Spectrum Health System	N	

Asterisk	Explanation
1	Spectrum Health Systems (EIN 38-3382353), Class A Shareholder - 94.5%; Munson Healthcare (EIN 38-1362830), Class B Shareholder - 5.5%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

NO

Explanation:

1. The data for this supplement is not required to be filed.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	47,914	145,579
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		(1,920)
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	46,648	95,745
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	1,266	47,914
10. Deduct total nonadmitted amounts	1,266	47,914
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,114,982,335	893,164,057
2. Cost of bonds and stocks acquired	394,362,483	768,152,826
3. Accrual of discount	124,778	177,891
4. Unrealized valuation increase (decrease)	76,409,685	56,304,186
5. Total gain (loss) on disposals	8,029,076	7,469,266
6. Deduct consideration for bonds and stocks disposed of	383,135,094	527,963,090
7. Deduct amortization of premium	1,658,506	2,450,682
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		80,000,000
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		127,881
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,209,114,757	1,114,982,335
12. Deduct total nonadmitted amounts	6,700,000	6,700,000
13. Statement value at end of current period (Line 11 minus Line 12)	1,202,414,757	1,108,282,335

STATEMENT AS OF JUNE 30, 2021 OF THE Priority Health

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	807,955,596	244,345,950	254,252,334	(2,182,210)	807,955,596	795,867,002	0	792,739,441
2. NAIC 2 (a)	125,079,961	8,707,254	14,985,021	(81,208)	125,079,961	118,720,986	0	107,941,285
3. NAIC 3 (a)	1,426,508	0	0	307,332	1,426,508	1,733,840	0	2,580,736
4. NAIC 4 (a)	0				0	0		
5. NAIC 5 (a)	0	0	0	0	0	0	0	283,113
6. NAIC 6 (a)	0				0	0		
7. Total Bonds	934,462,065	253,053,204	269,237,355	(1,956,086)	934,462,065	916,321,828	0	903,544,575
PREFERRED STOCK								
8. NAIC 1	0				0	0		0
9. NAIC 2	0				0	0		0
10. NAIC 3	0				0	0		0
11. NAIC 4	0				0	0		0
12. NAIC 5	0				0	0		0
13. NAIC 6	0				0	0		0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	934,462,065	253,053,204	269,237,355	(1,956,086)	934,462,065	916,321,828	0	903,544,575

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$ 312,068,584 ; NAIC 2 \$ 31,215,884 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	335,085,101	xxx	337,257,184	3,095,208	312,018

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	326,517,857	266,480,892
2. Cost of short-term investments acquired	260,571,104	388,123,037
3. Accrual of discount	110,599	590,419
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(12,603)	(62,183)
6. Deduct consideration received on disposals	249,697,736	326,226,500
7. Deduct amortization of premium	2,404,120	2,387,808
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	335,085,101	326,517,857
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	335,085,101	326,517,857

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

STATEMENT AS OF JUNE 30, 2021 OF THE Priority Health

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	217,848,826	186,959,226
2. Cost of cash equivalents acquired	1,382,005,593	3,004,364,186
3. Accrual of discount	3,652	41,745
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	143	(186)
6. Deduct consideration received on disposals	1,435,900,556	2,973,507,913
7. Deduct amortization of premium	0	8,232
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	163,957,658	217,848,826
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	163,957,658	217,848,826

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF JUNE 30, 2021 OF THE Priority Health
SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36179R-04-4	GNMA #MA3175		.05/04/2021	BANK OF NEW YORK		.752,543	.675,589	.1,605	1.A
36179W-03-6	GNMA #MA7418		.06/07/2021	BANK OF NEW YORK		.3,108,164	.3,000,000	.1,667	1.A
3622AA-4S-0	GNMA #785433		.06/08/2021	BANK OF NEW YORK		.985,041	.943,893	.1,311	1.A
912810-ST-6	US TREASURY N/B		.04/30/2021	BANK OF NEW YORK		.828,393	.950,000	.6,134	1.A
912810-SW-9	US TREASURY N/B		.05/06/2021	BANK OF NEW YORK		1,145,922	1,200,000	.4,926	1.A
912810-SX-7	US TREASURY N/B		.05/28/2021	WELLSCORP		.716,570	.700,000	.768	1.A
912810-SY-5	US TREASURY N/B		.06/29/2021	BANK OF NEW YORK		2,991,904	2,950,000	.4,922	1.A
912828-3F-5	US TREASURY N/B		.06/30/2021	BANK OF NEW YORK		4,674,553	4,375,000	15,215	1.A
912828-MS-6	US TREASURY N/B		.05/20/2021	BANK OF NEW YORK		.320,531	.300,000	.165	1.A
912828-WJ-5	US TREASURY N/B		.06/30/2021	BANK OF NEW YORK		3,233,842	3,050,000	8,974	1.A
912828-YB-0	US TREASURY N/B		.05/28/2021	BANK OF NEW YORK		1,525,254	1,500,000	.7,205	1.A
91282C-AE-1	US TREASURY N/B		.04/30/2021	BANK OF NEW YORK		.687,422	.750,000	.1,010	1.A FE
91282C-BS-9	US TREASURY N/B		.04/09/2021	BANK OF NEW YORK		1,989,816	2,000,000	.844	1.A FE
91282C-BW-0	US TREASURY N/B		.05/06/2021	BANK OF NEW YORK		.299,332	.300,000	.61	1.A
91282C-BZ-3	US TREASURY N/B		.05/19/2021	BANK OF NEW YORK		3,895,121	3,900,000	2,408	1.A FE
91282C-CC-3	US TREASURY N/B		.05/28/2021	VARIOUS		1,996,855	2,000,000	.190	1.A
91282C-CE-9	US TREASURY N/B		.06/03/2021	VARIOUS		.5,386,242	5,400,000	.635	1.A FE
91282C-CF-6	US TREASURY N/B		.05/28/2021	BANK OF NEW YORK		4,790,289	4,800,000	.98	1.A
99M008-66-2	GNMA TBA		.04/26/2021	BANK OF NEW YORK		1,527,480	1,500,000	.0	1.A
99M008-71-2	GNMA TBA		.04/30/2021	BANK OF NEW YORK		3,098,906	3,000,000	.0	1.A
0599999. Subtotal - Bonds - U.S. Governments						43,954,180	43,294,482	58,138	XXX
373385-FZ-1	GEORGIA ST		.06/30/2021	BARCLAYS AMERICAN		.952,470	1,000,000	.6,082	1.A FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						952,470	1,000,000	6,082	XXX
3128MJ-XL-9	FHLMC G08682		.04/28/2021	BANK OF NEW YORK		.309,610	.283,558	.378	1.A
3132D6-AG-5	FHLMC SB8107		.06/07/2021	BANK OF NEW YORK		4,727,787	4,572,742	2,032	1.A
3132DW-BR-3	FHLMC SD8148		.06/07/2021	BANK OF NEW YORK		.8,266,317	.7,887,648	5,258	1.A
3132DW-BY-8	FHLMC SD8155		.06/07/2021	BANK OF NEW YORK		6,569,824	6,500,000	2,889	1.A
3137F2-LJ-3	FHMS K066 A2		.04/27/2021	BANK OF NEW YORK		.344,080	.311,000	.781	1.A FE
3140J6-GR-2	FNMA #BM2007		.04/28/2021	BANK OF NEW YORK		.439,265	.408,619	.545	1.A
3140X8-SF-5	FNMA #FM5017		.06/29/2021	BANK OF NEW YORK		.988,387	.954,243	.861	1.A
3140X9-KS-3	FNMA #FM5704		.03/25/2021	BANK OF NEW YORK		(8,373)	(8,100)	(.8)	1.A
31418D-ZW-5	FNMA #MA4356		.06/07/2021	BANK OF NEW YORK		5,372,635	5,186,645	2,881	1.A
35563P-QN-2	FHLMC SCRT 2020-2 MT		.06/02/2021	VARIOUS		.365	.365	.0	1.A
99M008-63-9	FNMA TBA		.04/13/2021	BANK OF NEW YORK		4,724,883	4,600,000	.0	1.A
99M008-65-4	FNMA TBA		.04/05/2021	BANK OF NEW YORK		6,332,719	6,200,000	.0	1.A
99M008-67-0	FNMA TBA		.04/13/2021	BANK OF NEW YORK		8,254,883	7,900,000	.0	1.A
99M008-68-8	FNMA TBA		.04/14/2021	BANK OF NEW YORK		1,379,828	1,300,000	.0	1.A
99M008-69-6	FNMA TBA		.06/08/2021	BANK OF NEW YORK		9,502,125	9,200,000	.0	1.A
99M008-70-4	FNMA TBA		.04/26/2021	BANK OF NEW YORK		7,952,770	7,900,000	.0	1.A
99M008-72-0	FNMA TBA		.05/03/2021	BANK OF NEW YORK		1,381,098	1,300,000	.0	1.A
99M008-73-8	FNMA TBA		.05/05/2021	BANK OF NEW YORK		5,227,148	5,000,000	.0	1.A
3199999. Subtotal - Bonds - U.S. Special Revenues						71,765,351	69,496,720	15,617	XXX
023135-BW-5	AMAZON.COM INC		.05/10/2021	VARIOUS		.898,993	.700,000	.0	1.D FE
03464L-AA-4	AOMT 2020-4 A1		.06/02/2021	BANK OF NEW YORK		.937,292	.930,712	.114	1.A FE
05491U-BD-9	BBOMS 2018-C2 A5		.04/08/2021	BANK OF NEW YORK		.690,469	.600,000	.863	1.A FE
143140-AC-8	CARMX 2021-2 A3		.04/13/2021	BANK OF NEW YORK		.974,790	.975,000	.0	1.A FE
24381W-AA-6	DRMT 2021-2 A1		.06/08/2021	BANK OF NEW YORK		.899,987	.900,000	.877	1.A FE
24703T-AB-2	DELL INT LLC/EMC CORP		.06/15/2021	EXCHANGE		.601,730	.600,000	10,000	2.C FE
24703T-AD-8	DELL INT LLC/EMC CORP		.06/15/2021	EXCHANGE		.264,684	.250,000	.0	2.C FE
24703T-AG-1	DELL INT LLC/EMC CORP		.06/15/2021	EXCHANGE		.576,303	.500,000	5,447	2.C FE
25265L-AA-8	DNFRA 2021-1A A		.06/08/2021	BANK OF NEW YORK		.700,000	.700,000	.0	1.F FE
30212P-AS-4	EXPEDIA GRP INC		.06/09/2021	BANK OF NEW YORK		.583,503	.500,000	3,472	2.C FE
33767W-AA-1	FKH 2021-SFR1 A		.06/29/2021	BANK OF NEW YORK		.699,996	.700,000	.0	1.A FE
43811J-AD-9	HAROT 2021-2 A4		.05/18/2021	CITI-MTG		.549,958	.550,000	.0	1.A FE
46647P-CB-0	JPMORGAN CHASE & CO		.04/15/2021	BANK OF NEW YORK		.600,000	.600,000	.0	1.F FE
80286K-AD-4	SRT 2020-A A4		.04/29/2021	WELLSMTG		2,044,453	2,000,000	1,271	1.A FE

STATEMENT AS OF JUNE 30, 2021 OF THE Priority Health

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
87264A-BN-4	T-MOBILE USA INC .....		.05/21/2021	EXCHANGE		199,736	200,000	1,760	2.C FE
87264A-CA-1	T-MOBILE USA INC .....		.05/21/2021	EXCHANGE		299,437	300,000	1,640	2.C FE
92539L-AC-4	VERSUS 2021-3 .....		.06/21/2021	BANK OF NEW YORK		799,996	800,000	766	1.F FE
95765P-AE-9	WESTERN & SOUTHERN LIFE .....		.04/21/2021	BANK OF NEW YORK		597,162	600,000	0	1.F FE
97654M-AA-4	WIPRO IT SERVICE .....		.06/16/2021	BANK OF NEW YORK		996,360	1,000,000	0	1.G FE
09075J-AL-3	BGCOLO 19A AR	D .....	.06/15/2021	BANK OF NEW YORK		1,100,000	1,100,000	267	1.A FE
12565W-AB-7	CK HUTCHISON INTNTL 21	C .....	.04/12/2021	BANK OF NEW YORK		964,343	975,000	0	1.F FE
225401-AU-2	CREDIT SUISSE GRP AG	C .....	.05/10/2021	BANK OF NEW YORK		650,000	650,000	0	2.A FE
36318W-AK-6	GALXY 2013-15A ARR	D .....	.06/02/2021	BANK OF NEW YORK		1,000,000	1,000,000	2,114	1.A FE
62878U-2B-7	NBN CO LTD	C .....	.04/26/2021	BANK OF NEW YORK		999,480	1,000,000	0	1.E FE
78486B-AA-2	STWD 2021-FL2 A	C .....	.04/19/2021	BANK OF NEW YORK		600,000	600,000	0	1.A FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						19,028,672	18,730,712	28,591	XXX
8399997. Total - Bonds - Part 3						135,700,673	132,521,914	108,428	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						135,700,673	132,521,914	108,428	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
315911-75-0	FIDELITY 500 INDX FD .....		.04/09/2021	DIVIDEND REINVESTMENT	1,674,257	239,888		0	
72201F-49-0	PIMCO INC FD-INS .....		.06/02/2021	DIVIDEND REINVESTMENT	48,804,940	589,320		0	
922908-87-6	VANGUARD SMALL CAP IX FD .....		.06/24/2021	DIVIDEND REINVESTMENT	416,448	44,622		0	
9499999. Subtotal - Common Stocks - Mutual Funds						873,830	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						873,830	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						873,830	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						873,830	XXX	0	XXX
9999999 - Totals						136,574,503	XXX	108,428	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36179Q-T7-6	GNMA #MA2374		06/01/2021	MBS PMT		76,042	76,042	82,363	76,945	.0	(903)	.0	(903)	.0	76,042	.0	.0	.0	1,599	.11/20/2044	1.A
36179R-BX-6	GNMA #MA2754		06/01/2021	MBS PMT		33,065	33,065	33,853	33,223	.0	(158)	.0	(158)	.0	33,065	.0	.0	.0	474	.04/20/2045	1.A
36179R-NX-3	GNMA #MA3106		06/01/2021	MBS PMT		37,635	37,635	37,890	37,890	.0	(255)	.0	(255)	.0	37,635	.0	.0	.0	610	.09/20/2045	1.A
36179S-Q4-4	GNMA #MA3175		06/01/2021	MBS PMT		22,687	22,687	25,271	.0	.0	.0	.0	.0	.0	22,687	.0	.0	.0	85	.10/20/2045	1.A
36179S-QV-2	GNMA #MA4068		06/01/2021	MBS PMT		92,863	92,863	98,101	93,897	.0	(1,033)	.0	(1,033)	.0	92,863	.0	.0	.0	1,127	.11/20/2046	1.A
36179T-SH-9	GNMA #MA5020		06/01/2021	MBS PMT		56,336	56,336	58,163	56,723	.0	(386)	.0	(386)	.0	56,336	.0	.0	.0	902	.02/20/2048	1.A
36179U-GD-8	GNMA #MA5596		06/01/2021	MBS PMT		84,547	84,547	87,810	85,113	.0	(567)	.0	(567)	.0	84,547	.0	.0	.0	1,575	.11/20/2048	1.A
36179U-MN-9	GNMA #MA5765		06/28/2021	VARIOUS		409,588	391,736	428,951	.0	.0	(9,013)	.0	(9,013)	.0	413,607	.0	(4,020)	(4,020)	6,479	.02/20/2049	1.A
36202V-XU-0	GNMA #610991		06/01/2021	MBS PMT		5,383	5,383	5,346	5,378	.0	.5	.0	.5	.0	5,383	.0	.0	.0	108	.06/15/2034	1.A
3622AA-U5-1	GNMA #785204		06/01/2021	MBS PMT		13,485	13,485	14,203	.0	.0	(30)	.0	(30)	.0	13,485	.0	.0	.0	94	.12/20/2050	1.A
36291E-RM-5	GNMA #626092		06/01/2021	MBS PMT		13,350	13,350	13,577	13,399	.0	(49)	.0	(49)	.0	13,350	.0	.0	.0	267	.03/15/2034	1.A
36291S-PT-1	GNMA #636834		06/01/2021	MBS PMT		142	142	145	.0	.0	.0	.0	.0	.0	142	.0	.0	.0	3	.11/15/2034	1.A
36295N-ND-5	GNMA #675488		06/01/2021	MBS PMT		2,237	2,237	2,231	2,237	.0	.0	.0	.0	.0	2,237	.0	.0	.0	51	.06/15/2038	1.A
36295Q-LK-4	GNMA #677230		06/01/2021	MBS PMT		6	6	6	.0	.0	.0	.0	.0	.0	6	.0	.0	.0	.0	.08/15/2038	1.A
36295S-C8-7	GNMA #678795		06/01/2021	MBS PMT		106	106	108	106	.0	.0	.0	.0	.0	106	.0	.0	.0	3	.12/15/2037	1.A
36296K-MW-9	GNMA #693473		06/01/2021	MBS PMT		1,158	1,158	1,165	1,159	.0	(1)	.0	(1)	.0	1,158	.0	.0	.0	24	.06/15/2038	1.A
36296U-HC-7	GNMA #701427		06/01/2021	MBS PMT		938	938	927	938	.0	.0	.0	.0	.0	938	.0	.0	.0	20	.11/15/2038	1.A
38378B-S5-4	GNMA 2013-15 AC		06/01/2021	MBS PMT		91,238	91,238	91,815	91,247	.0	(9)	.0	(9)	.0	91,238	.0	.0	.0	564	.08/16/2051	1.A
38378K-BX-6	GNMA 2013-21 AB		06/01/2021	MBS PMT		3,727	3,727	3,737	3,727	.0	.0	.0	.0	.0	3,727	.0	.0	.0	31	.07/16/2051	1.A
912810-RB-6	US TREASURY N/B		04/15/2021	BANK OF NEW YORK		395,363	350,000	350,174	350,170	.0	(2)	.0	(2)	.0	350,168	.0	45,195	45,195	4,309	.05/15/2043	1.A
912810-SH-2	US TREASURY N/B		04/21/2021	BANK OF NEW YORK		594,398	525,000	654,072	516,265	.0	(1,033)	.0	(1,033)	.0	652,503	.0	(58,104)	(58,104)	6,830	.05/15/2049	1.A
912828-SM-8	US TREASURY N/B		06/08/2021	BANK OF NEW YORK		3,750,030	3,325,000	3,999,284	3,973,949	.0	(25,957)	.0	(25,957)	.0	3,947,993	.0	(197,962)	(197,962)	47,046	.11/15/2028	1.A
912828-GR-6	US TREASURY N/B		06/29/2021	BANK OF NEW YORK		13,030,260	12,350,000	12,421,881	12,399,353	.0	(6,484)	.0	(6,484)	.0	12,392,870	.0	637,390	637,390	172,892	.04/30/2024	1.A
912828-M5-6	US TREASURY N/B		06/29/2021	BANK OF NEW YORK		3,467,912	3,250,000	3,558,189	3,547,697	.0	(25,820)	.0	(25,820)	.0	3,521,876	.0	(53,964)	(53,964)	40,730	.11/15/2025	1.A
912828-N3-0	US TREASURY N/B		04/13/2021	BANK OF NEW YORK		1,602,494	1,550,000	1,621,627	1,611,515	.0	(8,840)	.0	(8,840)	.0	1,602,676	.0	(181)	(181)	9,554	.12/31/2022	1.A
912828-WJ-5	US TREASURY N/B		05/04/2021	BANK OF NEW YORK		932,319	875,000	934,575	.0	.0	(2,488)	.0	(2,488)	.0	932,087	.0	232	232	10,394	.05/15/2024	1.A
912828-YB-0	US TREASURY N/B		04/26/2021	BANK OF NEW YORK		1,117,918	1,100,000	1,113,922	.0	.0	(171)	.0	(171)	.0	1,113,751	.0	4,167	4,167	3,555	.08/15/2029	1.A
912828-YT-1	US TREASURY N/B		06/07/2021	BANK OF NEW YORK		3,323,203	3,300,000	3,294,457	3,297,445	.0	1,211	.0	1,211	.0	3,298,656	.0	24,547	24,547	25,832	.11/30/2021	1.A
91282C-BH-3	US TREASURY N/B		06/29/2021	BANK OF NEW YORK		2,939,531	3,000,000	2,986,523	.0	.0	1,044	.0	1,044	.0	2,987,568	.0	(48,036)	(48,036)	4,662	.01/31/2026	1.A
91282C-CC-3	US TREASURY N/B		06/07/2021	BANK OF NEW YORK		499,160	500,000	498,848	.0	.0	20	.0	20	.0	498,868	.0	293	293	82	.05/15/2024	1.A
99M008-S6-3	GNMA TBA		04/26/2021	BANK OF NEW YORK		1,530,000	1,500,000	1,528,711	.0	.0	.0	.0	.0	.0	1,528,711	.0	1,289	1,289	.0	.05/20/2051	1.A
99M008-61-3	GNMA TBA		04/30/2021	BANK OF NEW YORK		3,105,117	3,000,000	3,082,969	.0	.0	.0	.0	.0	.0	3,082,969	.0	22,148	22,148	.0	.06/21/2051	1.A
99M008-66-2	GNMA TBA		06/07/2021	BANK OF NEW YORK		1,527,422	1,500,000	1,527,480	.0	.0	.0	.0	.0	.0	1,527,480	.0	(59)	(59)	.0	.06/21/2051	1.A
99M008-71-2	GNMA TBA		06/07/2021	BANK OF NEW YORK		3,099,844	3,000,000	3,098,906	.0	.0	.0	.0	.0	.0	3,098,906	.0	938	938	.0	.07/21/2051	1.A
0599999 Subtotal - Bonds - U.S. Governments						41,859,504	40,051,681	41,658,407	26,198,524	0	(80,919)	0	(80,919)	0	41,485,634	0	373,873	373,873	339,702	XXX	XXX
20772G-E5-3	CONNECTICUT ST		06/07/2021	BANK OF NEW YORK		656,406	600,000	661,908	636,557	.0	(7,099)	.0	(7,099)	.0	629,458	.0	26,948	26,948	25,036	.03/15/2023	1.D FE
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions						656,406	600,000	661,908	636,557	0	(7,099)	0	(7,099)	0	629,458	0	26,948	26,948	25,036	XXX	XXX
31283H-S9-7	FHLMC G01444		06/01/2021	MBS PMT		455	455	474	456	.0	(1)	.0	(1)	.0	455	.0	.0	.0	13	.08/01/2032	1.A
31287X-Z8-2	FHLMC C70767		06/01/2021	MBS PMT		222	222	230	223	.0	.0	.0	.0	.0	222	.0	.0	.0	6	.09/01/2032	1.A
3128K6-SB-2	FHLMC A46242		06/01/2021	MBS PMT		745	745	716	744	.0	.1	.0	.1	.0	745	.0	.0	.0	14	.07/01/2035	1.A
3128M1-C7-2	FHLMC G11994		04/01/2021	MBS PMT		9	9	9	9	.0	.0	.0	.0	.0	9	.0	.0	.0	.0	.05/01/2021	1.A
3128M1-NX-3	FHLMC G12306		06/15/2021	MBS PMT		50	50	50	50	.0	.0	.0	.0	.0	50	.0	.0	.0	.1	.07/01/2021	1.A
3128M4-K6-9	FHLMC G02717		06/01/2021	MBS PMT		264	264	261	264	.0	.0	.0	.0	.0	264	.0	.0	.0	6	.02/01/2037	1.A
3128M7-4V-5	FHLMC G05936		06/01/2021	MBS PMT		6,606	6,606	6,952	6,655	.0	(49)	.0	(49)	.0	6,606	.0	.0	.0	110	.07/01/2040	1.A
3128MJ-4L-1	FHLMC G08826		06/01/2021	MBS PMT		37,290	37,290	39,411	37,583	.0	(293)	.0	(293)	.0	37,290	.0	.0	.0	793	.06/01/2048	1.A
3128MJ-6A-3	FHLMC G08864		06/01/2021	MBS PMT		49,646	49,646	52,338	50,156	.0	(510)	.0	(510)	.0	49,646	.0	.0	.0	1,013	.02/01/2049	1.A
3128MJ-6H-8	FHLMC G08871		06/01/2021	MBS PMT		590,000	590,000	595,416	591,175	.0	(1,176)	.0	(1,176)	.0	590,000	.0	.0	.0	8,358	.04/01/2049	1.A
3128MJ-6P-0	FHLMC G08877		06/01/2021	MBS PMT		566,512	566,512	582,202	570,218	.0	(3,706)	.0	(3,706)	.0	566,512	.0	.0	.0	9,170	.05/01/2049	1.A
3128MJ-6P-4	FHLMC G08045		06/01/2021	MBS PMT		805	805	800	805	.0	.0	.0	.0	.0	805	.0	.0	.0	16	.03/01/2035	1.A
3128MJ-BQ-2	FHLMC G08046		06/01/2021	MBS PMT		2,334	2,334	2,369	2,336	.0	(3)	.0	(3)	.0	2,334	.0	.0	.0	52	.03/01/2035	1.A
3128MJ-CJ-7	FHLMC G08072		06/01/2021	MBS PMT		1,212	1,212	1,181	1,208	.0	.4	.0	.4	.0	1,212	.0	.0	.0	25	.08/01/2035	1.A
3128MJ-F4-7	FHLMC G08186		06/01/2021	MBS PMT		1,889	1,889	1,871	1,888	.0	.1	.0	.1	.0	1,889	.0	.0	.0	42	.03/01/2037	1.A
3128MJ-LL-2	FHLMC G08330		06/01/2021	MBS PMT		1,142	1,142	1,155	1,144	.0	(2)	.0	(2)	.0	1,142	.0	.0	.0	20	.01/01/2039	1.A
3128MJ-LX-6	FHLMC G08341		06/01/2021	MBS PMT		1,998	1,998	2,160	2,012	.0	(14)	.0	(14)	.0	1,998	.0	.0	.0	40	.04/01/2039	1.A

STATEMENT AS OF JUNE 30, 2021 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3128MJ-Q7-8	FHLMC G08477		06/01/2021	MBS PMT		21,495	21,495	22,217	21,590	.0	(96)	.0	(96)	.0	21,495	.0	.0	.0	.305	02/01/2042	1.A
3128MJ-QG-8	FHLMC G08454		06/01/2021	MBS PMT		10,431	10,431	10,835	10,474	.0	(43)	.0	(43)	.0	10,431	.0	.0	.0	.186	07/01/2041	1.A
3128MJ-S3-5	FHLMC G08537		06/01/2021	MBS PMT		76,245	76,245	74,928	76,065	.0	180	.0	180	.0	76,245	.0	.0	.0	.925	07/01/2043	1.A
3128MJ-SS-0	FHLMC G08528		06/01/2021	MBS PMT		38,535	38,535	39,986	38,677	.0	(142)	.0	(142)	.0	38,535	.0	.0	.0	.469	04/01/2043	1.A
3128MJ-T2-6	FHLMC G08568		06/01/2021	MBS PMT		9,901	9,901	10,681	9,982	.0	(81)	.0	(81)	.0	9,901	.0	.0	.0	.180	01/01/2044	1.A
3128MJ-T6-7	FHLMC G08572		06/01/2021	MBS PMT		52,324	52,324	52,234	52,305	.0	19	.0	19	.0	52,324	.0	.0	.0	.722	02/01/2044	1.A
3128MJ-US-7	FHLMC G08592		06/01/2021	MBS PMT		55,750	55,750	58,852	56,190	.0	(439)	.0	(439)	.0	55,750	.0	.0	.0	.918	06/01/2044	1.A
3128MJ-VH-0	FHLMC G08615		06/01/2021	MBS PMT		44,576	44,576	46,129	44,792	.0	(216)	.0	(216)	.0	44,576	.0	.0	.0	.628	11/01/2044	1.A
3128MJ-VJ-6	FHLMC G08616		06/01/2021	MBS PMT		34,383	34,383	36,731	34,731	.0	(348)	.0	(348)	.0	34,383	.0	.0	.0	.562	11/01/2044	1.A
3128MJ-VQ-0	FHLMC G08622		06/01/2021	MBS PMT		38,503	38,503	40,043	38,861	.0	(358)	.0	(358)	.0	38,503	.0	.0	.0	.462	01/01/2045	1.A
3128MJ-WL-0	FHLMC G08650		06/01/2021	MBS PMT		85,813	85,813	88,401	86,147	.0	(334)	.0	(334)	.0	85,813	.0	.0	.0	1,215	06/01/2045	1.A
3128MJ-WV-8	FHLMC G08659		06/01/2021	MBS PMT		39,618	39,618	41,209	39,834	.0	(216)	.0	(216)	.0	39,618	.0	.0	.0	.559	08/01/2045	1.A
3128MJ-XE-5	FHLMC G08676		06/01/2021	MBS PMT		86,119	86,119	89,335	86,595	.0	(476)	.0	(476)	.0	86,119	.0	.0	.0	1,214	11/01/2045	1.A
3128MJ-XK-1	FHLMC G08681		06/01/2021	MBS PMT		69,471	69,471	70,474	69,699	.0	(228)	.0	(228)	.0	69,471	.0	.0	.0	.965	12/01/2045	1.A
3128MJ-XL-9	FHLMC G08682		06/01/2021	MBS PMT		13,675	13,675	14,931	.0	.0	.0	.0	.0	.0	13,675	.0	.0	.0	.46	12/01/2045	1.A
3128MJ-XX-3	FHLMC G08693		06/01/2021	MBS PMT		123,804	123,804	127,365	124,417	.0	(613)	.0	(613)	.0	123,804	.0	.0	.0	1,735	03/01/2046	1.A
3128MJ-V6-1	FHLMC G08732		06/01/2021	MBS PMT		77,954	77,954	80,317	78,177	.0	(224)	.0	(224)	.0	77,954	.0	.0	.0	.941	11/01/2046	1.A
3128MJ-YD-6	FHLMC G08707		06/01/2021	MBS PMT		56,383	56,383	61,035	57,365	.0	(982)	.0	(982)	.0	56,383	.0	.0	.0	.923	05/01/2046	1.A
3128MJ-YH-7	FHLMC G08711		06/01/2021	MBS PMT		58,266	58,266	61,216	58,657	.0	(391)	.0	(391)	.0	58,266	.0	.0	.0	.824	06/01/2046	1.A
3128MJ-YM-6	FHLMC G08715		06/01/2021	MBS PMT		55,363	55,363	57,323	55,554	.0	(191)	.0	(191)	.0	55,363	.0	.0	.0	.670	08/01/2046	1.A
3128MJ-ZP-8	FHLMC G08749		06/01/2021	MBS PMT		55,411	55,411	58,233	55,890	.0	(480)	.0	(480)	.0	55,411	.0	.0	.0	.897	02/01/2047	1.A
3128MM-RF-2	FHLMC G18485		06/01/2021	MBS PMT		21,777	21,777	22,012	21,798	.0	(21)	.0	(21)	.0	21,777	.0	.0	.0	.226	10/01/2028	1.A
3128MM-RN-5	FHLMC G18492		06/01/2021	MBS PMT		19,701	19,701	20,098	19,741	.0	(40)	.0	(40)	.0	19,701	.0	.0	.0	.244	01/01/2029	1.A
3128P7-6T-5	FHLMC C91782		06/01/2021	MBS PMT		30,061	30,061	31,231	30,214	.0	(153)	.0	(153)	.0	30,061	.0	.0	.0	.422	08/01/2034	1.A
3128P7-7E-7	FHLMC C91793		06/01/2021	MBS PMT		44,902	44,902	46,046	45,063	.0	(161)	.0	(161)	.0	44,902	.0	.0	.0	.645	10/01/2034	1.A
31292H-R7-1	FHLMC C01410		06/01/2021	MBS PMT		214	214	220	.0	.0	.0	.0	.0	.0	214	.0	.0	.0	.5	10/01/2032	1.A
31292H-RZ-9	FHLMC C01404		06/01/2021	MBS PMT		143	143	148	143	.0	.0	.0	.0	.0	143	.0	.0	.0	.4	10/01/2032	1.A
31292J-BQ-2	FHLMC C01847		06/01/2021	MBS PMT		912	912	900	911	.0	1	.0	1	.0	912	.0	.0	.0	.20	06/01/2034	1.A
31292J-BR-0	FHLMC C01848		06/01/2021	MBS PMT		2,069	2,069	2,119	2,072	.0	(3)	.0	(3)	.0	2,069	.0	.0	.0	.53	06/01/2034	1.A
31292S-AD-2	FHLMC C09004		06/01/2021	MBS PMT		66,614	66,614	70,598	67,049	.0	(435)	.0	(435)	.0	66,614	.0	.0	.0	.931	07/01/2042	1.A
31292S-BK-5	FHLMC C09042		06/01/2021	MBS PMT		40,705	40,705	41,131	40,750	.0	(45)	.0	(45)	.0	40,705	.0	.0	.0	.567	05/01/2043	1.A
312941-3N-5	FHLMC A93505		06/01/2021	MBS PMT		5,767	5,767	5,903	5,781	.0	(14)	.0	(14)	.0	5,767	.0	.0	.0	.109	08/01/2040	1.A
31297C-KU-3	FHLMC A24807		06/01/2021	MBS PMT		477	477	471	477	.0	.0	.0	.0	.0	477	.0	.0	.0	.10	07/01/2034	1.A
31297C-ZO-6	FHLMC A25251		06/01/2021	MBS PMT		71	71	74	71	.0	.0	.0	.0	.0	71	.0	.0	.0	.2	08/01/2034	1.A
31297E-UN-4	FHLMC A26889		06/01/2021	MBS PMT		91	91	92	91	.0	.0	.0	.0	.0	91	.0	.0	.0	.2	09/01/2034	1.A
31297G-FG-1	FHLMC A28267		06/01/2021	MBS PMT		3,516	3,516	3,574	3,517	.0	(1)	.0	(1)	.0	3,516	.0	.0	.0	.80	11/01/2034	1.A
31297M-QE-1	FHLMC A32253		06/01/2021	MBS PMT		1,357	1,357	1,326	1,355	.0	2	.0	2	.0	1,357	.0	.0	.0	.28	04/01/2035	1.A
31297N-TA-4	FHLMC A33245		06/01/2021	MBS PMT		137	137	132	136	.0	1	.0	1	.0	137	.0	.0	.0	.3	02/01/2035	1.A
31329N-G3-6	FHLMC Z44718		06/01/2021	MBS PMT		37,135	37,135	38,238	37,253	.0	(117)	.0	(117)	.0	37,135	.0	.0	.0	.446	10/01/2046	1.A
3132A5-G9-0	FHLMC ZS4724		06/01/2021	MBS PMT		119,252	119,252	130,954	.0	.0	(1,147)	.0	(1,147)	.0	119,252	.0	.0	.0	1,292	06/01/2047	1.A
3132A5-HQ-1	FHLMC ZS4739		06/01/2021	MBS PMT		161,049	161,049	171,311	.0	.0	(1,982)	.0	(1,982)	.0	161,049	.0	.0	.0	1,789	10/01/2047	1.A
3132A8-LX-5	FHLMC ZS7542		06/01/2021	MBS PMT		48,589	48,589	51,770	48,961	.0	(371)	.0	(371)	.0	48,589	.0	.0	.0	.589	10/01/2031	1.A
3132AD-ME-5	FHLMC ZT1257		06/01/2021	MBS PMT		12,002	12,002	13,018	12,077	.0	(75)	.0	(75)	.0	12,002	.0	.0	.0	.149	01/01/2046	1.A
3132CII-NJ-9	FHLMC S90393		06/01/2021	MBS PMT		37,720	37,720	39,293	37,812	.0	(92)	.0	(92)	.0	37,720	.0	.0	.0	.288	07/01/2035	1.A
3132D5-3Y-6	FHLMC S98015		06/01/2021	MBS PMT		99,694	99,694	102,553	100,183	.0	(489)	.0	(489)	.0	99,694	.0	.0	.0	.992	11/01/2034	1.A
3132D5-4R-0	FHLMC S98032		06/01/2021	MBS PMT		92,098	92,098	94,904	92,728	.0	(630)	.0	(630)	.0	92,098	.0	.0	.0	1,092	02/01/2035	1.A
3132DM-BG-9	FHLMC SD0039		06/01/2021	MBS PMT		33,762	33,762	36,070	34,096	.0	(334)	.0	(334)	.0	33,762	.0	.0	.0	.561	02/01/2046	1.A
3132DM-BQ-7	FHLMC SD0047		06/01/2021	MBS PMT		29,564	29,564	30,999	29,720	.0	(156)	.0	(156)	.0	29,564	.0	.0	.0	.421	07/01/2045	1.A
3132DM-JA-4	FHLMC SD0257		06/01/2021	MBS PMT		88,206	88,206	94,243	88,450	.0	(244)	.0	(244)	.0	88,206	.0	.0	.0	1,110	01/01/2050	1.A
3132DM-N7-6	FHLMC SD0414		06/01/2021	MBS PMT		50,795	50,795	53,715	50,961	.0	(167)	.0	(167)	.0	50,795	.0	.0	.0	.477	08/01/2050	1.A
3132DV-3P-8	FHLMC SD8006		06/01/2021	MBS PMT		123,256	123,256	128,070	124,111	.0	(856)	.0	(856)	.0	123,256	.0	.0	.0	2,030	08/01/2049	1.A
3132DV-5X-9	FHLMC SD8062		06/01/2021	MBS PMT		96,729	96,729	102,139	97,760	.0	(1,031)	.0	(1,031)	.0	96,729	.0	.0	.0	1,144	05/01/2050	1.A
3132DV-K5-3	FHLMC SD7516		06/01/2021	MBS PMT		62,988	62,988	69,011	63,911	.0	(923)	.0	(923)	.0	62,988	.0	.0	.0	1,015	05/01/2050	1.A
3132DV-K7-9	FHLMC SD7518		06/01/2021	MBS PMT		41,840	41,840	44,559	42,044	.0	(204)	.0	(204)	.0	41,840	.0	.0	.0	.501	06/01/2050	1.A

STATEMENT AS OF JUNE 30, 2021 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3132DV-KU-8	FHLMC SD7507		06/01/2021	MBS PMT		39,084	39,084	42,040	39,280	.0	(195)	.0	(195)	.0	39,084	.0	.0	.0	473	11/01/2049	1.A
3132DW-AH-6	FHLMC SD8108		06/01/2021	MBS PMT		247,677	247,677	262,141	249,397	.0	(1,720)	.0	(1,720)	.0	247,677	.0	.0	.0	3,079	11/01/2050	1.A
3132FC-EB-7	FHLMC Z40130		06/01/2021	MBS PMT		20,311	20,311	20,733	20,330	.0	(19)	.0	(19)	.0	20,311	.0	.0	.0	252	01/01/2046	1.A
3132H3-XT-5	FHLMC U90690		06/01/2021	MBS PMT		71,377	71,377	73,485	71,734	.0	(357)	.0	(357)	.0	71,377	.0	.0	.0	1,039	06/01/2042	1.A
3132KF-P7-1	FHLMC V61346		06/01/2021	MBS PMT		29,389	29,389	29,105	29,355	.0	35	.0	35	.0	29,389	.0	.0	.0	300	10/01/2031	1.A
3132WM-F2-5	FHLMC Q47384		06/01/2021	MBS PMT		44,474	44,474	46,952	44,790	.0	(315)	.0	(315)	.0	44,474	.0	.0	.0	663	04/01/2047	1.A
3132XC-R9-8	FHLMC G67712		06/01/2021	MBS PMT		81,021	81,021	84,616	81,379	.0	(359)	.0	(359)	.0	81,021	.0	.0	.0	1,339	06/01/2048	1.A
3132XU-KF-1	FHLMC Q52093		06/01/2021	MBS PMT		64,002	64,002	65,862	64,233	.0	(231)	.0	(231)	.0	64,002	.0	.0	.0	897	11/01/2047	1.A
3132XU-V3-6	FHLMC Q52433		06/01/2021	MBS PMT		141,472	141,472	147,397	142,770	.0	(1,297)	.0	(1,297)	.0	141,472	.0	.0	.0	2,717	11/01/2047	1.A
31335A-FW-3	FHLMC G60181		06/01/2021	MBS PMT		41,701	41,701	44,366	42,066	.0	(365)	.0	(365)	.0	41,701	.0	.0	.0	754	01/01/2045	1.A
31335H-4P-5	FHLMC C90830		06/01/2021	MBS PMT		793	793	782	792	.0	1	.0	1	.0	793	.0	.0	.0	15	05/01/2024	1.A
31335H-5F-6	FHLMC C90846		06/01/2021	MBS PMT		1,145	1,145	1,171	1,147	.0	(2)	.0	(2)	.0	1,145	.0	.0	.0	26	08/01/2024	1.A
3133A0-MW-1	FHLMC QA5773		06/01/2021	MBS PMT		56,019	56,019	56,850	56,117	.0	(98)	.0	(98)	.0	56,019	.0	.0	.0	644	01/01/2050	1.A
3133D3-PP-4	FHLMC QK0430		06/01/2021	MBS PMT		38,834	38,834	40,175	38,884	.0	(51)	.0	(51)	.0	38,834	.0	.0	.0	297	09/01/2040	1.A
3133KH-ZD-7	FHLMC RA2572		06/01/2021	MBS PMT		150,724	150,724	160,709	152,517	.0	(1,793)	.0	(1,793)	.0	150,724	.0	.0	.0	2,062	05/01/2050	1.A
3133KL-B7-1	FHLMC RA4562		06/01/2021	MBS PMT		19,640	19,640	21,012	.0	.0	(53)	.0	(53)	.0	19,640	.0	.0	.0	136	02/01/2051	1.A
31346Y-GG-2	FHLMC QA4699		06/01/2021	MBS PMT		87,436	87,436	88,761	87,610	.0	(174)	.0	(174)	.0	87,436	.0	.0	.0	1,045	11/01/2049	1.A
31371H-D9-6	FNMA #252228		06/01/2021	MBS PMT		69	69	72	69	.0	.0	.0	0	.0	69	.0	.0	.0	2	12/01/2028	1.A
31371K-WK-3	FNMA #254550		06/01/2021	MBS PMT		346	346	358	347	.0	(1)	.0	(1)	.0	346	.0	.0	.0	8	12/01/2032	1.A
31371L-F2-0	FNMA #254985		06/01/2021	MBS PMT		949	949	956	949	.0	.0	.0	0	.0	949	.0	.0	.0	19	11/01/2023	1.A
31371L-SJ-9	FNMA #255321		06/01/2021	MBS PMT		1,389	1,389	1,424	1,391	.0	(2)	.0	(2)	.0	1,389	.0	.0	.0	33	07/01/2024	1.A
31371L-Z2-8	FNMA #255561		06/01/2021	MBS PMT		1,416	1,416	1,438	1,417	.0	(1)	.0	(1)	.0	1,416	.0	.0	.0	35	12/01/2024	1.A
31371M-GF-8	FNMA #255898		06/01/2021	MBS PMT		1,152	1,152	1,099	1,148	.0	4	.0	4	.0	1,152	.0	.0	.0	23	10/01/2035	1.A
31371M-WG-9	FNMA #256059		06/01/2021	MBS PMT		476	476	474	476	.0	.0	.0	0	.0	476	.0	.0	.0	12	01/01/2036	1.A
31371N-CJ-2	FNMA #256673		06/01/2021	MBS PMT		788	788	754	786	.0	3	.0	3	.0	788	.0	.0	.0	17	04/01/2037	1.A
31371N-DR-3	FNMA #256712		06/01/2021	MBS PMT		1,197	1,197	1,203	1,197	.0	.0	.0	0	.0	1,197	.0	.0	.0	29	05/01/2037	1.A
31371N-P2-5	FNMA #257041		06/01/2021	MBS PMT		2,084	2,084	2,076	2,083	.0	1	.0	1	.0	2,084	.0	.0	.0	53	01/01/2038	1.A
31374G-WG-8	FNMA #313947		06/01/2021	MBS PMT		93	93	98	94	.0	.0	.0	0	.0	93	.0	.0	.0	3	01/01/2028	1.A
3137F3-CW-2	FHLMC 4768 F0		06/15/2021	MBS PMT		80,556	80,556	80,154	80,481	.0	76	.0	76	.0	80,556	.0	.0	.0	137	03/15/2048	1.A
3137FK-BB-1	FHLMC 4852 BF		06/15/2021	MBS PMT		79,257	79,257	79,232	79,239	.0	18	.0	18	.0	79,257	.0	.0	.0	179	12/15/2048	1.A
3137FM-CF-7	FHMS KC04 ASB		06/01/2021	MBS PMT		1,032	1,032	1,029	1,032	.0	.0	.0	0	.0	1,032	.0	.0	.0	11	12/25/2028	1.A
3137FU-AH-7	FHLMC 5002		06/25/2021	MBS PMT		49,048	49,048	49,064	49,051	.0	(3)	.0	(3)	.0	49,048	.0	.0	.0	105	07/25/2050	1.A
3137FU-KP-8	FHLMC 4989 FA		05/01/2021	VARIOUS		15,674	15,674	15,490	15,667	.0	7	.0	7	.0	15,674	.0	.0	.0	35	08/15/2040	1.A
3137FU-K0-6	FHLMC 4989 FB		05/01/2021	VARIOUS		13,778	13,778	13,626	13,772	.0	7	.0	7	.0	13,778	.0	.0	.0	31	10/15/2040	1.A
31385J-RN-0	FNMA #545993		06/01/2021	MBS PMT		380	380	390	381	.0	(1)	.0	(1)	.0	380	.0	.0	.0	10	11/01/2032	1.A
31385W-2S-7	FNMA #555285		06/01/2021	MBS PMT		374	374	381	375	.0	.0	.0	0	.0	374	.0	.0	.0	9	03/01/2033	1.A
31385X-BD-8	FNMA #555436		06/01/2021	MBS PMT		1,295	1,295	1,340	1,297	.0	(3)	.0	(3)	.0	1,295	.0	.0	.0	31	05/01/2033	1.A
31385X-NR-4	FNMA #555800		06/01/2021	MBS PMT		1,190	1,190	1,201	1,191	.0	(1)	.0	(1)	.0	1,190	.0	.0	.0	27	10/01/2033	1.A
31388K-GA-4	FNMA #606893		06/01/2021	MBS PMT		47	47	48	47	.0	.0	.0	0	.0	47	.0	.0	.0	1	10/01/2031	1.A
31388L-C8-1	FNMA #607695		06/01/2021	MBS PMT		28	28	29	28	.0	.0	.0	0	.0	28	.0	.0	.0	1	11/01/2031	1.A
31389U-TR-0	FNMA #636060		06/01/2021	MBS PMT		84	84	87	84	.0	.0	.0	0	.0	84	.0	.0	.0	2	04/01/2032	1.A
3138A2-AX-7	FNMA #AH0921		06/01/2021	MBS PMT		17,166	17,166	17,777	17,254	.0	(88)	.0	(88)	.0	17,166	.0	.0	.0	277	12/01/2040	1.A
3138A2-BQ-1	FNMA #AH0946		06/01/2021	MBS PMT		18,400	18,400	18,395	18,399	.0	1	.0	1	.0	18,400	.0	.0	.0	303	12/01/2040	1.A
3138A4-J8-9	FNMA #AH2986		06/01/2021	MBS PMT		17,919	17,919	18,871	18,052	.0	(133)	.0	(133)	.0	17,919	.0	.0	.0	284	02/01/2041	1.A
3138A5-FX-5	FNMA #AH3781		06/01/2021	MBS PMT		10,686	10,686	10,410	10,653	.0	33	.0	33	.0	10,686	.0	.0	.0	170	02/01/2041	1.A
3138AF-C2-4	FNMA #A11888		06/01/2021	MBS PMT		10,334	10,334	10,754	10,375	.0	(41)	.0	(41)	.0	10,334	.0	.0	.0	191	05/01/2041	1.A
3138AH-XV-3	FNMA #A14291		06/01/2021	MBS PMT		4,122	4,122	4,283	4,133	.0	(11)	.0	(11)	.0	4,122	.0	.0	.0	71	06/01/2041	1.A
3138EG-FA-7	FNMA #AL0160		06/01/2021	MBS PMT		27,662	27,662	29,317	27,911	.0	(249)	.0	(249)	.0	27,662	.0	.0	.0	506	05/01/2041	1.A
3138EL-A4-5	FNMA #AL3626		06/01/2021	MBS PMT		40,595	40,595	43,487	41,154	.0	(560)	.0	(560)	.0	40,595	.0	.0	.0	641	09/01/2042	1.A
3138EP-A3-8	FNMA #AL6325		06/01/2021	MBS PMT		45,273	45,273	46,157	45,365	.0	(92)	.0	(92)	.0	45,273	.0	.0	.0	553	10/01/2044	1.A
3138EQ-CT-7	FNMA #AL7281		06/01/2021	MBS PMT		22,278	22,278	22,998	22,378	.0	(100)	.0	(100)	.0	22,278	.0	.0	.0	277	09/01/2030	1.A
3138EQ-QG-0	FNMA #AL7654		06/01/2021	MBS PMT		50,064	50,064	52,301	50,401	.0	(337)	.0	(337)	.0	50,064	.0	.0	.0	608	09/01/2035	1.A
3138ET-6A-9	FNMA #AL8964		06/01/2021	MBS PMT		29,556	29,556	31,246	29,828	.0	(272)	.0	(272)	.0	29,556	.0	.0	.0	563	06/01/2045	1.A
3138LY-5E-3	FNMA #A08044		06/01/2021	MBS PMT		24,786	24,786	25,274	24,844	.0	(57)	.0	(57)	.0	24,786	.0	.0	.0	357	07/01/2042	1.A

STATEMENT AS OF JUNE 30, 2021 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.3138WD-WT-4	FNMA #AS4257		06/01/2021	MBS PMT		66,851	66,851	70,778	67,497	.0	(646)	.0	(646)	.0	66,851	.0	.0	.0	1,118	01/01/2045	1.A
.3138WK-NL-5	FNMA #AS9394		06/01/2021	MBS PMT		26,975	26,975	29,036	27,278	.0	(303)	.0	(303)	.0	26,975	.0	.0	.0	499	04/01/2047	1.A
.3138WQ-AX-0	FNMA #AT2721		06/01/2021	MBS PMT		57,364	57,364	56,983	57,323	.0	.41	.0	.41	.0	57,364	.0	.0	.0	695	05/01/2043	1.A
.3138X0-Y3-6	FNMA #AU1629		06/01/2021	MBS PMT		146,896	146,896	146,322	146,806	.0	.90	.0	.90	.0	146,896	.0	.0	.0	1,794	07/01/2043	1.A
.3138X0-ZA-9	FNMA #AU1636		06/01/2021	MBS PMT		37,901	37,901	39,736	38,249	.0	(348)	.0	(348)	.0	37,901	.0	.0	.0	529	07/01/2043	1.A
.3138YU-H7-9	FNMA #AZ2953		06/01/2021	MBS PMT		29,203	29,203	30,448	29,318	.0	(116)	.0	(116)	.0	29,203	.0	.0	.0	363	09/01/2030	1.A
.3138YU-HN-4	FNMA #AZ2936		06/01/2021	MBS PMT		108,811	108,811	109,024	108,865	.0	(54)	.0	(54)	.0	108,811	.0	.0	.0	1,292	09/01/2045	1.A
.31391D-DD-2	FNMA #663500		06/01/2021	MBS PMT		550	550	557	550	.0	.0	.0	.0	.0	550	.0	.0	.0	13	10/01/2032	1.A
.31391J-JM-3	FNMA #668168		06/01/2021	MBS PMT		124	124	128	124	.0	.0	.0	.0	.0	124	.0	.0	.0	3	11/01/2032	1.A
.31400W-T7-5	FNMA #699974		06/01/2021	MBS PMT		43	43	44	43	.0	.0	.0	.0	.0	43	.0	.0	.0	1	04/01/2033	1.A
.31401W-V9-7	FNMA #720740		06/01/2021	MBS PMT		212	212	217	213	.0	(11)	.0	(11)	.0	212	.0	.0	.0	4	07/01/2033	1.A
.31402Q-CF-6	FNMA #734570		06/01/2021	MBS PMT		71	71	70	71	.0	.0	.0	.0	.0	71	.0	.0	.0	2	08/01/2033	1.A
.31402R-JV-2	FNMA #735676		06/01/2021	MBS PMT		5,995	5,995	6,432	6,039	.0	(44)	.0	(44)	.0	5,995	.0	.0	.0	122	07/01/2035	1.A
.31402W-LY-2	FNMA #740243		06/01/2021	MBS PMT		100	100	101	100	.0	.0	.0	.0	.0	100	.0	.0	.0	2	10/01/2033	1.A
.31403D-T8-2	FNMA #745875		06/01/2021	MBS PMT		1,041	1,041	1,050	1,041	.0	(11)	.0	(11)	.0	1,041	.0	.0	.0	28	09/01/2036	1.A
.31403V-GR-4	FNMA #759008		06/01/2021	MBS PMT		788	788	782	788	.0	.0	.0	.0	.0	788	.0	.0	.0	18	01/01/2034	1.A
.31404D-QG-6	FNMA #765555		06/01/2021	MBS PMT		261	261	257	261	.0	.0	.0	.0	.0	261	.0	.0	.0	5	12/01/2033	1.A
.31405C-UT-4	FNMA #785494		06/01/2021	MBS PMT		925	925	918	924	.0	.1	.0	.1	.0	925	.0	.0	.0	19	06/01/2034	1.A
.31405H-SG-9	FNMA #790247		06/01/2021	MBS PMT		37	37	36	37	.0	.0	.0	.0	.0	37	.0	.0	.0	.1	08/01/2034	1.A
.31405N-S8-9	FNMA #794443		06/01/2021	MBS PMT		317	317	321	317	.0	.0	.0	.0	.0	317	.0	.0	.0	.7	10/01/2034	1.A
.31406B-EU-0	FNMA #804847		06/01/2021	MBS PMT		304	304	294	303	.0	.1	.0	.1	.0	304	.0	.0	.0	.6	01/01/2035	1.A
.31406K-E9-7	FNMA #812060		06/01/2021	MBS PMT		355	355	353	355	.0	.0	.0	.0	.0	355	.0	.0	.0	.7	03/01/2035	1.A
.31407B-U6-4	FNMA #826005		06/01/2021	MBS PMT		580	580	560	578	.0	.2	.0	.2	.0	580	.0	.0	.0	12	07/01/2035	1.A
.31407Y-R6-8	FNMA #844809		06/01/2021	MBS PMT		490	490	477	489	.0	.1	.0	.1	.0	490	.0	.0	.0	10	11/01/2035	1.A
.31408B-2X-5	FNMA #846890		06/01/2021	MBS PMT		134	134	133	134	.0	.0	.0	.0	.0	134	.0	.0	.0	3	12/01/2035	1.A
.31408D-UQ-5	FNMA #848491		06/01/2021	MBS PMT		980	980	961	977	.0	.3	.0	.3	.0	980	.0	.0	.0	19	12/01/2035	1.A
.3140EB-TJ-4	FNMA #BA7196		06/01/2021	MBS PMT		57,418	57,418	58,548	57,569	.0	(152)	.0	(152)	.0	57,418	.0	.0	.0	957	12/01/2045	1.A
.3140FX-HH-8	FNMA #BF0231		06/01/2021	MBS PMT		21,500	21,500	22,118	21,559	.0	(59)	.0	(59)	.0	21,500	.0	.0	.0	271	04/01/2042	1.A
.3140FX-HT-2	FNMA #BF0241		06/01/2021	MBS PMT		26,279	26,279	28,040	26,380	.0	(102)	.0	(102)	.0	26,279	.0	.0	.0	366	05/01/2052	1.A
.3140FX-L3-4	FNMA #BF0345		06/01/2021	MBS PMT		33,769	33,769	34,688	33,858	.0	(89)	.0	(89)	.0	33,769	.0	.0	.0	421	10/01/2043	1.A
.3140GQ-3C-8	FNMA #BH2594		06/01/2021	MBS PMT		87,602	87,602	93,310	.0	.0	(750)	.0	(750)	.0	87,602	.0	.0	.0	707	08/01/2047	1.A
.3140GQ-4C-7	FNMA #BH2618		06/01/2021	MBS PMT		125,521	125,521	133,699	.0	.0	(456)	.0	(456)	.0	125,521	.0	.0	.0	629	08/01/2047	1.A
.3140GS-RX-2	FNMA #BH4101		06/01/2021	MBS PMT		121,599	121,599	124,144	122,208	.0	(609)	.0	(609)	.0	121,599	.0	.0	.0	1,723	10/01/2047	1.A
.3140H9-MK-6	FNMA #BJ7561		06/01/2021	MBS PMT		109,595	109,595	114,094	110,698	.0	(1,104)	.0	(1,104)	.0	109,595	.0	.0	.0	1,661	11/01/2048	1.A
.3140HF-F7-9	FNMA #BK1989		06/01/2021	MBS PMT		58,946	58,946	59,987	59,194	.0	(247)	.0	(247)	.0	58,946	.0	.0	.0	849	04/01/2048	1.A
.3140HP-VP-9	FNMA #BK9621		06/01/2021	MBS PMT		15,583	15,583	15,708	15,622	.0	(39)	.0	(39)	.0	15,583	.0	.0	.0	200	10/01/2033	1.A
.3140J5-ED-7	FNMA #BM1031		06/01/2021	MBS PMT		32,833	32,833	35,799	33,078	.0	(244)	.0	(244)	.0	32,833	.0	.0	.0	402	09/01/2043	1.A
.3140J6-GP-6	FNMA #BM2005		06/01/2021	MBS PMT		48,843	48,843	51,140	49,384	.0	(541)	.0	(541)	.0	48,843	.0	.0	.0	796	12/01/2047	1.A
.3140J6-GR-2	FNMA #BM2007		06/01/2021	MBS PMT		24,962	24,962	26,834	.0	.0	.0	.0	.0	.0	24,962	.0	.0	.0	83	09/01/2048	1.A
.3140J7-UL-7	FNMA #BM3286		06/01/2021	MBS PMT		57,228	57,228	59,705	57,569	.0	(341)	.0	(341)	.0	57,228	.0	.0	.0	1,082	11/01/2047	1.A
.3140J8-MW-0	FNMA #BM3972		06/01/2021	MBS PMT		33,649	33,649	32,658	33,495	.0	154	.0	154	.0	33,649	.0	.0	.0	338	04/01/2038	1.A
.3140J8-UG-6	FNMA #BM4182		06/01/2021	MBS PMT		60,378	60,378	61,803	60,621	.0	(243)	.0	(243)	.0	60,378	.0	.0	.0	.972	07/01/2048	1.A
.3140J9-Q3-8	FNMA #BM4973		06/01/2021	MBS PMT		119,720	119,720	122,170	119,900	.0	(180)	.0	(180)	.0	119,720	.0	.0	.0	1,645	05/01/2043	1.A
.3140J9-SF-9	FNMA #BM5017		06/01/2021	MBS PMT		59,828	59,828	60,366	59,886	.0	(58)	.0	(58)	.0	59,828	.0	.0	.0	718	03/01/2030	1.A
.3140J9-VF-5	FNMA #BM5113		06/01/2021	MBS PMT		28,029	28,029	28,463	28,060	.0	(31)	.0	(31)	.0	28,029	.0	.0	.0	345	11/01/2033	1.A
.3140JA-ND-6	FNMA #BM5787		06/01/2021	MBS PMT		40,366	40,366	41,797	40,570	.0	(205)	.0	(205)	.0	40,366	.0	.0	.0	656	08/01/2047	1.A
.3140QB-B6-4	FNMA #CA3660		06/01/2021	MBS PMT		61,890	61,890	63,926	62,355	.0	(465)	.0	(465)	.0	61,890	.0	.0	.0	858	06/01/2049	1.A
.3140QC-PB-3	FNMA #CA4946		06/01/2021	MBS PMT		61,068	61,068	64,128	61,396	.0	(328)	.0	(328)	.0	61,068	.0	.0	.0	854	01/01/2050	1.A
.3140OF-3U-1	FNMA #CA8010		06/01/2021	MBS PMT		37,388	37,388	37,768	37,405	.0	(17)	.0	(17)	.0	37,388	.0	.0	.0	225	12/01/2050	1.A
.3140OF-A9-0	FNMA #CA7231		06/01/2021	MBS PMT		68,969	68,969	72,902	69,200	.0	(231)	.0	(231)	.0	68,969	.0	.0	.0	698	10/01/2050	1.A
.3140OG-EC-7	FNMA #CA8230		06/01/2021	MBS PMT		11,481	11,481	12,221	11,516	.0	(35)	.0	(35)	.0	11,481	.0	.0	.0	95	12/01/2050	1.A
.3140X4-SY-8	FNMA #FM1762		06/01/2021	MBS PMT		91,747	91,747	94,427	92,305	.0	(559)	.0	(559)	.0	91,747	.0	.0	.0	1,314	09/01/2049	1.A
.3140X4-XL-9	FNMA #FM1198		06/01/2021	MBS PMT		116,702	116,702	117,978	116,919	.0	(218)	.0	(218)	.0	116,702	.0	.0	.0	1,462	07/01/2049	1.A
.3140X4-MD-5	FNMA #FM1255		06/01/2021	MBS PMT		42,871	42,871	44,787	43,059	.0	(189)	.0	(189)	.0	42,871	.0	.0	.0	.550	01/01/2048	1.A

STATEMENT AS OF JUNE 30, 2021 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3140X7-JT-7	FNMA #FM3873		06/01/2021	MBS PMT		64,954	64,954	68,546	65,312	.0	(358)	.0	(358)	.0	64,954	.0	.0	.0	.651	08/01/2035	1.A
3140X7-VV-8	FNMA #FM4227		06/01/2021	MBS PMT		29,316	29,316	30,933	29,386	.0	(70)	.0	(70)	.0	29,316	.0	.0	.0	.305	09/01/2050	1.A
3140X8-TA-5	FNMA #FM5044		06/01/2021	MBS PMT		40,699	40,699	42,283	40,770	.0	(71)	.0	(71)	.0	40,699	.0	.0	.0	.353	12/01/2050	1.A
3140X9-KS-3	FNMA #FM5704		06/01/2021	MBS PMT		16,493	16,493	17,050	.0	.0	(6)	.0	(6)	.0	16,493	.0	.0	.0	.40	01/01/2036	1.A
31410L-DU-3	FNMA #890315		06/01/2021	MBS PMT		8,069	8,069	8,632	8,161	.0	(92)	.0	(92)	.0	8,069	.0	.0	.0	.151	02/01/2041	1.A
31410U-SZ-6	FNMA #897936		06/01/2021	MBS PMT		488	488	490	488	.0	.0	.0	.0	.0	488	.0	.0	.0	.11	08/01/2021	1.A
31411E-ZB-6	FNMA #906238		06/01/2021	MBS PMT		1,600	1,600	1,550	1,598	.0	2	.0	2	.0	1,600	.0	.0	.0	.30	01/01/2037	1.A
31412R-H5-9	FNMA #932752		06/01/2021	MBS PMT		15,840	15,840	16,892	15,969	.0	(129)	.0	(129)	.0	15,840	.0	.0	.0	.325	04/01/2040	1.A
31413D-SA-0	FNMA #942539		06/01/2021	MBS PMT		34	34	34	34	.0	.0	.0	.0	.0	34	.0	.0	.0	.1	08/01/2037	1.A
31413S-CV-4	FNMA #953784		06/01/2021	MBS PMT		2,086	2,086	2,086	2,087	.0	.0	.0	.0	.0	2,086	.0	.0	.0	.61	11/01/2037	1.A
31413S-HB-3	FNMA #953926		06/01/2021	MBS PMT		482	482	488	483	.0	.0	.0	.0	.0	482	.0	.0	.0	.11	12/01/2037	1.A
31416X-J9-2	FNMA #AB2087		06/01/2021	MBS PMT		10,572	10,572	10,650	10,588	.0	(16)	.0	(16)	.0	10,572	.0	.0	.0	.173	01/01/2041	1.A
31417B-ZS-5	FNMA #AB5284		06/01/2021	MBS PMT		37,545	37,545	39,979	37,901	.0	(356)	.0	(356)	.0	37,545	.0	.0	.0	.566	06/01/2042	1.A
31417F-R8-3	FNMA #AB8610		06/01/2021	MBS PMT		43,186	43,186	43,145	43,182	.0	4	.0	4	.0	43,186	.0	.0	.0	.528	03/01/2043	1.A
31417G-F3-5	FNMA #AB9185		06/01/2021	MBS PMT		50,493	50,493	50,959	50,543	.0	(50)	.0	(50)	.0	50,493	.0	.0	.0	.608	04/01/2043	1.A
31417Y-SC-2	FNMA #MA0514		06/01/2021	MBS PMT		8,072	8,072	8,351	8,096	.0	(24)	.0	(24)	.0	8,072	.0	.0	.0	.127	09/01/2040	1.A
31418A-GR-3	FNMA #MA1107		06/01/2021	MBS PMT		32,484	32,484	33,266	32,591	.0	(107)	.0	(107)	.0	32,484	.0	.0	.0	.462	07/01/2032	1.A
31418A-JV-1	FNMA #MA1175		06/01/2021	MBS PMT		32,991	32,991	34,244	33,155	.0	(164)	.0	(164)	.0	32,991	.0	.0	.0	.395	09/01/2042	1.A
31418A-SU-3	FNMA #MA1430		06/01/2021	MBS PMT		33,811	33,811	34,164	33,868	.0	(57)	.0	(57)	.0	33,811	.0	.0	.0	.410	05/01/2043	1.A
31418A-TA-6	FNMA #MA1444		06/01/2021	MBS PMT		12,644	12,644	12,972	12,672	.0	(29)	.0	(29)	.0	12,644	.0	.0	.0	.131	05/01/2033	1.A
31418A-TY-4	FNMA #MA1466		06/01/2021	MBS PMT		18,806	18,806	18,880	18,810	.0	(4)	.0	(4)	.0	18,806	.0	.0	.0	.276	06/01/2043	1.A
31418C-SU-4	FNMA #MA3558		06/01/2021	MBS PMT		57,501	57,501	57,874	57,558	.0	(57)	.0	(57)	.0	57,501	.0	.0	.0	.694	01/01/2034	1.A
31418C-DJ-0	FNMA #MA2804		06/01/2021	MBS PMT		45,153	45,153	46,974	45,507	.0	(354)	.0	(354)	.0	45,153	.0	.0	.0	.552	11/01/2036	1.A
31418C-DL-5	FNMA #MA2806		06/01/2021	MBS PMT		56,639	56,639	58,347	56,810	.0	(171)	.0	(171)	.0	56,639	.0	.0	.0	.684	11/01/2046	1.A
31418C-FN-9	FNMA #MA2872		06/01/2021	MBS PMT		15,343	15,343	16,523	15,414	.0	(70)	.0	(70)	.0	15,343	.0	.0	.0	.316	01/01/2047	1.A
31418C-PG-3	FNMA #MA3122		06/01/2021	MBS PMT		46,311	46,311	49,241	46,991	.0	(680)	.0	(680)	.0	46,311	.0	.0	.0	.853	09/01/2047	1.A
31418C-OB-3	FNMA #MA3149		06/01/2021	MBS PMT		56,775	56,775	59,512	57,250	.0	(475)	.0	(475)	.0	56,775	.0	.0	.0	.921	10/01/2047	1.A
31418C-RA-4	FNMA #MA3180		06/01/2021	MBS PMT		52,358	52,358	54,681	52,608	.0	(251)	.0	(251)	.0	52,358	.0	.0	.0	.746	11/01/2032	1.A
31418C-RD-8	FNMA #MA3183		06/01/2021	MBS PMT		120,459	120,459	124,016	121,247	.0	(788)	.0	(788)	.0	120,459	.0	.0	.0	1,963	11/01/2047	1.A
31418C-SA-7	FNMA #MA3238		06/01/2021	MBS PMT		56,812	56,812	57,477	56,962	.0	(150)	.0	(150)	.0	56,812	.0	.0	.0	.794	01/01/2048	1.A
31418C-U7-7	FNMA #MA3305		06/01/2021	MBS PMT		99,228	99,228	105,259	100,935	.0	(1,706)	.0	(1,706)	.0	99,228	.0	.0	.0	1,399	03/01/2048	1.A
31418C-UF-9	FNMA #MA3281		06/01/2021	MBS PMT		42,787	42,787	45,153	43,222	.0	(435)	.0	(435)	.0	42,787	.0	.0	.0	.693	02/01/2038	1.A
31418C-V3-5	FNMA #MA3333		06/01/2021	MBS PMT		103,141	103,141	108,022	104,440	.0	(1,299)	.0	(1,299)	.0	103,141	.0	.0	.0	1,665	04/01/2048	1.A
31418D-AS-1	FNMA #MA3616		06/01/2021	MBS PMT		46,916	46,916	48,991	47,346	.0	(430)	.0	(430)	.0	46,916	.0	.0	.0	.853	03/01/2049	1.A
31418D-C6-7	FNMA #MA3692		06/01/2021	MBS PMT		77,032	77,032	79,593	77,680	.0	(648)	.0	(648)	.0	77,032	.0	.0	.0	1,089	07/01/2049	1.A
31418D-CW-0	FNMA #MA3684		06/01/2021	MBS PMT		111,873	111,873	116,051	112,890	.0	(1,017)	.0	(1,017)	.0	111,873	.0	.0	.0	1,889	06/01/2039	1.A
31418D-ML-3	FNMA #MA3962		06/01/2021	MBS PMT		358,864	358,864	381,139	365,357	.0	(6,493)	.0	(6,493)	.0	358,864	.0	.0	.0	5,895	03/01/2050	1.A
31418D-P5-5	FNMA #MA4043		06/01/2021	MBS PMT		116,887	116,887	123,352	118,119	.0	(1,233)	.0	(1,233)	.0	116,887	.0	.0	.0	1,415	06/01/2035	1.A
31418D-Q7-0	FNMA #MA4077		06/01/2021	MBS PMT		99,253	99,253	102,091	99,521	.0	(268)	.0	(268)	.0	99,253	.0	.0	.0	.788	07/01/2050	1.A
31418D-V8-2	FNMA #MA4238		06/01/2021	MBS PMT		78,372	78,372	82,230	78,619	.0	(246)	.0	(246)	.0	78,372	.0	.0	.0	.836	01/01/2051	1.A
31418D-VC-3	FNMA #MA4210		06/01/2021	MBS PMT		49,801	49,801	52,229	49,979	.0	(178)	.0	(178)	.0	49,801	.0	.0	.0	.531	12/01/2050	1.A
31418D-WR-9	FNMA #MA4255		06/01/2021	MBS PMT		16,448	16,448	17,036	.0	.0	(17)	.0	(17)	.0	16,448	.0	.0	.0	.84	02/01/2051	1.A
31418D-YB-2	FNMA #MA4305		06/01/2021	MBS PMT		10,660	10,660	10,623	.0	.0	.0	.0	.0	.0	10,660	.0	.0	.0	.39	04/01/2051	1.A
31418N-ZW-3	FNMA #AD1656		06/01/2021	MBS PMT		10,274	10,274	10,708	10,340	.0	(65)	.0	(65)	.0	10,274	.0	.0	.0	.188	03/01/2040	1.A
31418R-GS-4	FNMA #AD3808		06/01/2021	MBS PMT		4,920	4,920	5,020	4,930	.0	(10)	.0	(10)	.0	4,920	.0	.0	.0	.89	04/01/2040	1.A
31418U-CG-7	FNMA #AD6370		06/01/2021	MBS PMT		11,522	11,522	11,619	11,531	.0	(10)	.0	(10)	.0	11,522	.0	.0	.0	.210	05/01/2040	1.A
31418W-PG-9	FNMA #AD8522		06/01/2021	MBS PMT		3,935	3,935	3,968	3,939	.0	(4)	.0	(4)	.0	3,935	.0	.0	.0	.66	08/01/2040	1.A
31419A-4N-4	FNMA #AE0828		06/01/2021	MBS PMT		9,487	9,487	9,840	9,548	.0	(61)	.0	(61)	.0	9,487	.0	.0	.0	.133	02/01/2041	1.A
31419A-NM-5	FNMA #AE0395		06/01/2021	MBS PMT		77,661	77,661	82,075	78,450	.0	(789)	.0	(789)	.0	77,661	.0	.0	.0	1,431	10/01/2040	1.A
35563P-ML-0	FHLMC SCRT 2019-4 MA		06/01/2021	MBS PMT		19,998	19,998	20,438	20,045	.0	(47)	.0	(47)	.0	19,998	.0	.0	.0	.253	02/25/2059	1.A
35563P-QN-2	FHLMC SCRT 2020-2 MT		06/01/2021	MBS PMT		26,356	26,356	27,156	26,417	.0	(60)	.0	(60)	.0	26,356	.0	.0	.0	.219	11/25/2059	1.A
99M008-53-0	FNMA TBA		04/05/2021	BANK OF NEW YORK		6,346,281	6,200,000	6,504,672	.0	.0	.0	.0	.0	.0	6,504,672	.0	(158,391)	(158,391)	.0	05/13/2051	1.A
99M008-58-9	FNMA TBA		04/13/2021	BANK OF NEW YORK		4,731,172	4,600,000	4,709,250	.0	.0	.0	.0	.0	.0	4,709,250	.0	21,922	21,922	.0	05/18/2036	1.A
99M008-59-7	FNMA TBA		04/13/2021	BANK OF NEW YORK		8,260,129	7,900,000	8,255,500	.0	.0	.0	.0	.0	.0	8,255,500	.0	4,629	4,629	.0	05/13/2051	1.A

STATEMENT AS OF JUNE 30, 2021 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
99M008-60-5	FNMA TBA		04/14/2021	BANK OF NEW YORK		1,379,117	1,300,000	1,376,984	0	0	0	0	0	0	1,376,984	0	2,133	2,133	0	05/13/2051	1.A
99M008-62-1	FNMA TBA		04/26/2021	BANK OF NEW YORK		10,268,172	10,200,000	10,211,555	0	0	0	0	0	0	10,211,555	0	56,617	56,617	0	06/14/2051	1.A
99M008-63-9	FNMA TBA		06/07/2021	BANK OF NEW YORK		4,753,813	4,600,000	4,724,883	0	0	0	0	0	0	4,724,883	0	28,930	28,930	0	06/17/2036	1.A
99M008-65-4	FNMA TBA		04/28/2021	BANK OF NEW YORK		6,410,879	6,200,000	6,332,719	0	0	0	0	0	0	6,332,719	0	78,160	78,160	0	06/14/2051	1.A
99M008-67-0	FNMA TBA		06/07/2021	BANK OF NEW YORK		8,258,848	7,900,000	8,254,883	0	0	0	0	0	0	8,254,883	0	3,965	3,965	0	06/14/2051	1.A
99M008-68-8	FNMA TBA		05/03/2021	BANK OF NEW YORK		1,380,742	1,300,000	1,379,828	0	0	0	0	0	0	1,379,828	0	914	914	0	06/14/2051	1.A
99M008-69-6	FNMA TBA		06/08/2021	BANK OF NEW YORK		9,513,188	9,200,000	9,502,125	0	0	0	0	0	0	9,502,125	0	11,063	11,063	0	07/14/2051	1.A
99M008-70-4	FNMA TBA		06/07/2021	BANK OF NEW YORK		7,956,840	7,900,000	7,952,770	0	0	0	0	0	0	7,952,770	0	4,070	4,070	0	07/14/2051	1.A
99M008-72-0	FNMA TBA		05/07/2021	BANK OF NEW YORK		1,376,527	1,300,000	1,381,098	0	0	0	0	0	0	1,381,098	0	(4,570)	(4,570)	0	07/14/2051	1.A
99M008-73-8	FNMA TBA		06/07/2021	BANK OF NEW YORK		5,218,750	5,000,000	5,227,148	0	0	0	0	0	0	5,227,148	0	(8,398)	(8,398)	0	07/14/2051	1.A
3199999. Subtotal - Bonds - U.S. Special Revenues						85,785,995	83,531,537	86,111,927	9,389,963	0	(58,140)	0	(58,140)	0	85,744,952	0	41,044	41,044	133,996	XXX	XXX
00206R-IJ-8	AT&T INC		06/07/2021	BANK OF NEW YORK		902,610	900,000	899,145	0	0	59	0	59	0	899,204	0	3,406	3,406	1,710	03/25/2024	2.B FE
023771-R9-1	AMERICAN AIRLINES 16-3 AA PTT		04/15/2021	SINK		12,613	12,613	12,723	7,571	0	3	0	3	0	12,613	0	0	0	189	10/15/2028	2.A FE
0258M0-EB-1	AMERICAN EXPRESS CREDIT		04/05/2021	CALL at 100.000		1,000,000	1,000,000	973,300	996,921	0	2,334	0	2,334	0	999,255	0	745	745	9,313	05/05/2021	1.G FE
026874-DD-6	AMERICAN INTL GRP		05/06/2021	BANK OF NEW YORK		331,149	300,000	305,187	303,869	0	(303)	0	(303)	0	303,566	0	27,583	27,583	9,375	07/10/2025	2.A FE
039482-AA-2	ARCHER-DANIELS-MIDLAND		05/20/2021	BANK OF NEW YORK		374,896	350,000	345,839	346,433	0	315	0	315	0	346,749	0	28,147	28,147	6,336	03/27/2025	1.F FE
09247X-AH-4	BLACKROCK INC		05/24/2021	MATURITY		1,000,000	1,000,000	1,078,670	1,005,258	0	(5,258)	0	(5,258)	0	1,000,000	0	0	0	21,250	05/24/2021	1.D FE
11043X-AA-1	BRITISH AIR 19-1 AA PT		06/15/2021	SINK		2,329	2,329	2,355	2,330	0	(1)	0	(1)	0	2,329	0	0	0	38	12/15/2032	1.F FE
126650-BP-4	CVS PASS-THRU TRST		06/10/2021	SINK		13,096	13,096	13,396	13,106	0	(10)	0	(10)	0	13,096	0	0	0	330	12/10/2028	2.B
12665U-AA-2	CVS PASS-THRU TRST		06/10/2021	SINK		2,284	2,284	2,284	2,284	0	0	0	0	0	2,284	0	0	0	45	01/10/2036	2.B S
21079N-AA-9	CONTINENTAL AIR 2007-1		04/19/2021	SINK		95,935	95,935	100,934	96,400	0	(465)	0	(465)	0	95,935	0	0	0	2,870	04/19/2022	2.C FE
24381W-AA-6	DRMT 2021-2 A1		06/25/2021	MBS PMT		17,974	17,974	17,973	17,973	0	6	0	6	0	17,974	0	0	0	13	04/25/2066	1.A FE
24703D-AY-7	DELL INT LLC / EMC CORP		06/15/2021	EXCHANGE		601,730	600,000	602,862	601,974	0	(244)	0	(244)	0	601,730	0	0	0	22,000	07/15/2024	2.C FE
24703D-BA-8	DELL INT LLC / EMC CORP		06/15/2021	EXCHANGE		576,303	500,000	582,355	580,077	0	(3,774)	0	(3,774)	0	576,303	0	0	0	18,697	10/01/2029	2.C FE
25272K-AK-9	DELL INT LLC/EMC CORP		06/15/2021	EXCHANGE		264,684	250,000	270,163	265,928	0	(1,245)	0	(1,245)	0	264,684	0	0	0	7,525	06/15/2026	2.C FE
30166N-AB-2	EART 2020-3A A2		06/15/2021	MBS PMT		443,381	443,381	443,363	443,380	0	.1	0	.1	0	443,381	0	0	0	847	10/17/2022	1.A FE
31574P-AA-3	EFMT 2020-1 A1		06/01/2021	MBS PMT		134,976	134,976	137,423	134,976	0	(659)	0	(659)	0	134,976	0	0	0	904	05/25/2065	1.A FE
369550-BL-1	GENERAL DYNAMICS CORP		05/18/2021	BANK OF NEW YORK		779,457	700,000	694,064	694,646	0	297	0	297	0	694,943	0	84,514	84,514	15,585	04/01/2027	1.F FE
40430K-AB-7	HASC 2006-OPT4 1A1		04/25/2021	MBS PMT		8,231	8,231	8,190	8,241	0	(10)	0	(10)	0	8,231	0	0	0	13	03/25/2036	1.D FM
44891A-AY-3	HYUNDAI CAP AMER		06/22/2021	BANK OF NEW YORK		612,252	600,000	608,304	603,328	0	(1,462)	0	(1,462)	0	601,866	0	10,387	10,387	21,264	02/01/2022	2.A FE
46643A-BD-4	JPMBB 2014-C23 A4		05/01/2021	MBS PMT		194,726	194,726	201,883	195,573	0	(847)	0	(847)	0	194,726	0	0	0	4,493	09/15/2047	1.D FM
46647P-CA-2	JPMORGAN CHASE & CO		06/07/2021	BANK OF NEW YORK		905,915	900,000	900,000	900,000	0	0	0	0	0	900,000	0	5,915	5,915	1,254	03/16/2024	1.F FE
477143-AJ-0	JETBLUE 2019-1 CL A		05/15/2021	SINK		14,631	14,631	14,720	14,634	0	(3)	0	(3)	0	14,631	0	0	0	216	05/15/2028	2.A FE
552751-AA-7	MFRA 2020-NQM2		06/01/2021	MBS PMT		111,728	111,728	111,727	111,729	0	(1)	0	(1)	0	111,728	0	0	0	637	04/25/2065	1.A FE
59166E-AB-1	MST 2019-1A A1A		06/01/2021	MBS PMT		76,381	76,381	78,785	25,572	0	(226)	0	(226)	0	76,381	0	0	0	699	04/25/2058	1.D FM
59980X-AC-1	MMULT 2018-3 A1		06/01/2021	MBS PMT		36,164	36,164	37,080	36,305	0	(141)	0	(141)	0	36,164	0	0	0	525	08/25/2058	1.D FM
59981B-AC-8	MMULT 2019GS1		06/01/2021	MBS PMT		20,251	20,251	20,347	20,263	0	(12)	0	(12)	0	20,251	0	0	0	236	07/25/2059	1.D FM
59981T-AC-9	MMULT 2019GS2		06/01/2021	MBS PMT		27,804	27,804	27,979	27,827	0	(24)	0	(24)	0	27,804	0	0	0	325	08/25/2059	1.D FM
610202-BP-7	MONONGAHELA POWER CO		05/06/2021	BANK OF NEW YORK		507,512	400,000	524,688	0	0	(1,211)	0	(1,211)	0	523,477	0	(15,965)	(15,965)	8,700	12/15/2043	2.A FE
63935B-AA-1	NAVSJ 2020-HA A		06/15/2021	MBS PMT		44,582	44,582	44,578	44,563	0	.19	0	.19	0	44,582	0	0	0	282	01/15/2069	1.A FE
64828X-AA-1	NRZT 2020-RPL1 A1		06/01/2021	MBS PMT		28,730	28,730	29,192	28,778	0	(48)	0	(48)	0	28,730	0	0	0	328	11/25/2059	1.D FM
64830T-AD-0	NRZT 2020-1A A1B		06/25/2021	MBS PMT		18,137	18,137	18,654	18,197	0	(59)	0	(59)	0	18,137	0	0	0	261	10/25/2059	1.D FM
69335P-DB-8	PFSPC 2018-F A		05/20/2021	BANK OF NEW YORK		678,532	670,000	680,992	673,611	0	(1,808)	0	(1,808)	0	671,803	0	6,729	6,729	10,416	10/15/2023	1.A FE
78449V-AA-4	SMB 2020-PTA A1		06/25/2021	MBS PMT		137,864	137,864	137,063	137,297	0	567	0	567	0	137,864	0	0	0	236	09/15/2054	1.A FE
80285W-AB-3	SDART 2020-3 A2		06/07/2021	VARIOUS		459,686	459,561	459,544	459,557	0	(25)	0	(25)	0	459,557	0	129	129			

STATEMENT AS OF JUNE 30, 2021 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.89177B-AA-3	TPMT 2019 A1		06/01/2021	MBS PMT		71,340	71,340	76,440	72,178	.0	(838)	.0	(838)	.0	71,340	.0	.0	.0	1,107	03/25/2058	1.D FM
.89177H-AA-0	TPMT 2019-HY2 A1		06/25/2021	MBS PMT		33,247	33,247	33,502	33,285	.0	(38)	.0	(38)	.0	33,247	.0	.0	.0	153	05/25/2058	1.D FM
.89177X-AA-5	TPMT 2019-HY3 A1A		06/25/2021	MBS PMT		25,176	25,176	25,207	25,181	.0	(5)	.0	(5)	.0	25,176	.0	.0	.0	113	10/25/2059	1.D FM
.89178B-AA-2	TPMT 2019-4 A1		06/01/2021	MBS PMT		49,035	49,035	49,675	49,117	.0	(81)	.0	(81)	.0	49,035	.0	.0	.0	597	10/25/2059	1.D FM
.89178W-AU-2	TPMT 2020-1 A1		06/01/2021	MBS PMT		25,883	25,883	26,969	26,046	.0	(163)	.0	(163)	.0	25,883	.0	.0	.0	289	01/25/2060	1.D FM
.916780-AA-7	UPST 2019-2 A		06/20/2021	MBS PMT		65,391	65,391	65,391	65,379	.0	13	.0	13	.0	65,391	.0	.0	.0	775	09/20/2029	1.G FE
.91679U-AA-0	UPST 2020-CLASS A		06/20/2021	MBS PMT		57,779	57,779	57,779	57,733	.0	46	.0	46	.0	57,779	.0	.0	.0	554	04/22/2030	1.G FE
.92347Y-AA-2	VZOT 2019-A A1A		06/20/2021	MBS PMT		261,713	261,713	263,297	261,933	.0	(221)	.0	(221)	.0	261,713	.0	.0	.0	3,134	09/20/2023	1.A FE
.94988X-AV-8	WFCM 2014-LC16 ASB		06/01/2021	MBS PMT		12,142	12,142	12,400	12,178	.0	(36)	.0	(36)	.0	12,142	.0	.0	.0	176	08/15/2050	1.D FM
.96221Q-AD-5	WFRBS 2013-C18 A4		06/01/2021	MBS PMT		23,986	23,986	24,918	24,045	.0	(59)	.0	(59)	.0	23,986	.0	.0	.0	443	12/15/2046	1.D FM
.981464-FJ-4	WFMNT 2016-A A		06/15/2021	MBS PMT		2,100,000	2,100,000	2,090,275	2,097,959	.0	2,041	.0	2,041	.0	2,100,000	.0	.0	.0	21,315	04/15/2025	1.A FE
.98163D-AB-4	WOSAT 2020-A A2		06/15/2021	MBS PMT		126,222	126,222	126,210	126,201	.0	20	.0	20	.0	126,222	.0	.0	.0	246	06/17/2024	1.A FE
.06738E-BC-8	BARCLAYS BK PLC	C	06/07/2021	BANK OF NEW YORK		509,150	500,000	502,971	502,584	.0	(442)	.0	(442)	.0	502,142	.0	7,008	7,008	4,504	05/16/2024	2.B FE
.08180R-AL-9	BSP 2015-VII A A1AR	C	04/08/2021	MBS PMT		235,607	235,607	235,313	235,374	.0	233	.0	233	.0	235,607	.0	.0	.0	1,120	07/18/2027	1.A FE
.14900A-AJ-8	CRMN 2016-1A A1R	D	04/19/2021	MBS PMT		61,697	61,697	61,697	.0	.0	.0	.0	.0	.0	61,697	.0	.0	.0	203	01/18/2029	1.A FE
.24823D-AS-5	DEN11 2015-1A A1RR	C	04/20/2021	MBS PMT		118,632	118,632	118,632	118,632	.0	.0	.0	.0	.0	118,632	.0	.0	.0	409	10/20/2028	1.A FE
.44040H-AA-0	HORZN 2019-1 A	C	06/15/2021	MBS PMT		20,021	20,021	20,021	19,993	.0	28	.0	28	.0	20,021	.0	.0	.0	341	07/15/2039	1.G FE
.46651N-AA-2	JOLAR 2019-1 A	C	06/15/2021	MBS PMT		5,286	5,286	5,286	5,278	.0	8	.0	8	.0	5,286	.0	.0	.0	84	04/15/2044	2.A FE
.50188W-AE-8	LCM 20A AR	D	04/20/2021	MBS PMT		98,584	98,584	97,352	98,337	.0	248	.0	248	.0	98,584	.0	.0	.0	629	10/20/2027	1.A FE
.59802X-AJ-2	MIDO 2016-6A AR	D	04/20/2021	BANK OF NEW YORK		500,000	500,000	498,250	498,480	.0	160	.0	160	.0	498,640	.0	1,360	1,360	3,719	01/20/2029	1.A FE
.62432C-AQ-4	MWV 2015-10A AR	C	04/13/2021	MBS PMT		82,323	82,323	82,257	82,321	.0	32	.0	32	.0	82,323	.0	.0	.0	220	10/13/2027	1.A FE
.65557F-AA-4	NORDEA BK ABP	C	05/13/2021	MATURITY		600,000	600,000	620,946	603,944	.0	(3,944)	.0	(3,944)	.0	600,000	.0	.0	.0	14,625	05/13/2021	1.G FE
.67515U-AQ-3	OCTR 2016-6A AR	C	04/06/2021	BANK OF NEW YORK		358,006	358,006	358,006	358,006	.0	.0	.0	.0	.0	358,006	.0	.0	.0	2,390	07/15/2028	1.A FE
.67590W-CE-2	OCT23 2015-1A A1R	C	05/21/2021	MBS PMT		562,505	562,505	561,521	561,803	.0	702	.0	702	.0	562,505	.0	.0	.0	3,479	07/15/2027	1.A FE
.69689H-AA-3	PSTAT 2019-4A A1	C	04/26/2021	MBS PMT		56,086	56,086	56,086	56,086	.0	.0	.0	.0	.0	56,086	.0	.0	.0	317	10/24/2027	1.A FE
.72353P-AA-4	PION 2019-1 A	C	06/15/2021	MBS PMT		3,248	3,248	3,248	3,243	.0	5	.0	5	.0	3,248	.0	.0	.0	55	06/15/2044	2.B FE
.80281L-AH-8	SANTANDER UK GRP HLD	C	06/07/2021	BANK OF NEW YORK		417,728	400,000	396,296	397,544	.0	342	.0	342	.0	397,886	.0	19,842	19,842	12,518	01/05/2024	2.A FE
.81882L-AN-6	SHACK 2016-9A AR	C	04/22/2021	MBS PMT		39,410	39,410	39,410	39,410	.0	.0	.0	.0	.0	39,410	.0	.0	.0	269	10/20/2028	1.A FE
.83368R-AG-7	SOCIETE GENERALE SA	C	04/08/2021	MATURITY		750,000	750,000	745,958	749,400	.0	600	.0	600	.0	750,000	.0	.0	.0	9,375	04/08/2021	1.F FE
.83609N-AN-0	SNOPT 2016-3A AR2	D	04/23/2021	MBS PMT		9,256	9,256	9,256	.0	.0	.0	.0	.0	.0	9,256	.0	.0	.0	21	01/23/2029	1.A FE
.83610C-AW-1	SNOPT 2016-21 AR2	C	04/20/2021	MBS PMT		37,417	37,417	37,417	37,417	.0	.0	.0	.0	.0	37,417	.0	.0	.0	119	10/20/2028	1.A FE
.86562M-BT-6	SUMITOMO MITSUI FINL GRP INC	C	05/18/2021	BANK OF NEW YORK		316,098	300,000	300,000	300,000	.0	.0	.0	.0	.0	300,000	.0	16,098	16,098	4,753	09/27/2024	1.G FE
.87190C-AL-4	TCW 2020-1A AR	D	05/20/2021	MBS PMT		758,264	758,264	758,264	758,264	.0	.0	.0	.0	.0	758,264	.0	.0	.0	4,790	10/20/2031	1.A FE
.92329V-AS-1	VENTR 2016-25A	D	04/20/2021	MBS PMT		17,091	17,091	17,091	17,091	.0	.0	.0	.0	.0	17,091	.0	.0	.0	53	04/20/2029	1.A FE
.92330M-AL-3	VENTR 2015-21 A AR	D	04/15/2021	MBS PMT		71,922	71,203	71,203	71,766	.0	156	.0	156	.0	71,922	.0	.0	.0	407	07/15/2027	1.A FE
38999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					21,469,963	21,055,131	21,379,117	17,677,291	0	(15,220)	0	(15,220)	0	21,266,537	0	203,427	203,427	275,607	XXX	XXX
83999997	Total - Bonds - Part 4					149,771,868	145,238,349	149,811,359	53,902,335	0	(161,378)	0	(161,378)	0	149,126,581	0	645,292	645,292	774,341	XXX	XXX
83999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
83999999	Total - Bonds					149,771,868	145,238,349	149,811,359	53,902,335	0	(161,378)	0	(161,378)	0	149,126,581	0	645,292	645,292	774,341	XXX	XXX
89999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
89999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
89999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
97999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
97999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
97999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
98999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
99999999	Totals					149,771,868	XXX	149,811,359	53,902,335	0	(161,378)	0	(161,378)	0	149,126,581	0	645,292	645,292	774,341	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
INTEREST RECEIVED DURING QTR								
ON DISPOSED HOLDINGS		0.000	27,983	0	0	0	0	XXX
FIFTH THIRD BANK					42,079,113	(26,141,553)	52,035,090	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	27,983	0	42,079,113	(26,141,553)	52,035,090	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	27,983	0	42,079,113	(26,141,553)	52,035,090	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
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.....								
.....								
0599999. Total - Cash	XXX	XXX	27,983	0	42,079,113	(26,141,553)	52,035,090	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE Priority Health

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]